AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	5/16	
	Bud	lget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	28 779 738	28 757 073	7 689 536	26.7%	6 684 984	23.2%	6 400 699	22.3%	3 783 136	13.2%	24 558 354	85.4%	5 622 213	98.5%	(32.7%
Property rates	3 705 091	3 826 210	1 326 546	35.8%	709 811	19.2%	751 062	19.6%	680 581	17.8%	3 468 000	90.6%	750 802	99.9%	(9.49
Property rates - penalties and collection charges	3 359	(1 857)	918	27.3%	407	12.1%	1 561	(84.0%)	1 021	(55.0%)	3 907	(210.4%)	260	83.5%	292.9
Service charges - electricity revenue	6 911 420	7 219 999	1 785 585	25.8%	1 818 911	26.3%	1 615 412	22.4%	1 529 087	21.2%	6 748 994	93.5%	1 797 589	98.1%	(14.99
Service charges - electricity revenue	1 881 512	1 904 009	385 930	20.5%	414 865	22.0%	462 745	24.3%	532 334	28.0%	1 795 874	94.3%	725 335	79.6%	(26.69
Service charges - water revenue Service charges - sanitation revenue	1 052 781	927 971	237 805	22.6%	192 221	18.3%	225 995	24.4%	202 320	21.8%	858 342	92.5%	212 149	90.9%	(4.69
Service charges - refuse revenue	683 123	683 148	191 666	28.1%	152 102	22.3%	163 109	23.9%	148 332	21.7%	655 210	95.9%	154 201	94.5%	(3.89
Service charges - reliase revenue	76 616	93 838	83 103	108.5%	120 735	157.6%	73 910	78.8%	68 898	73.4%	346 645	369.4%	70 017	356.4%	(1.69
Rental of facilities and equipment	105 245	101 798	19 661	18.7%	17 349	16.5%	18 916	18.6%	18 595	18.3%	74 521	73.2%	10 569	80.4%	75.9
Interest earned - external investments	415 183	406 531	117 499	28.3%	113 371	27.3%	111 480	27.4%	122 159	30.0%	464 508	114.3%	133 194	116.3%	(8.39
Interest earned - outstanding debtors	343 609	431 053	102 687	29.9%	120 291	35.0%	100 067	23.2%	119 502	27.7%	442 546	102.7%	96 188	111.7%	
Dividends received	343 007	431 033	102 007	27.770	120 2 91	33.076	100 007	23.270	117 302	21.770	442 540	102.776	70 100	111.770	(100.0%
Fines	283 855	259 562	16 727	5.9%	19 662	6.9%	19 707	7.6%	17 281	6.7%	73 377	28.3%	206 722	93.8%	(91.6%
Licences and permits	108 043	113 111	23 257	21.5%	24 417	22.6%	25 655	22.7%	20 809	18.4%	94 137	83.2%	18 992	77.7%	9.69
Agency services	32 831	36 339	8 436	25.7%	6 540	19.9%	8 166	22.5%	10 474	28.8%	33 615	92.5%	9 086	97.3%	15.35
Transfers recognised - operational	9 572 224	9 873 348	2 831 682	29.6%	2 376 639	24.8%	2 326 662	23.6%	65 120	.7%	7 600 103	77.0%	1 270 157	116.8%	(94.9%
Other own revenue	3 596 559	2 875 906	555 220	15.4%	596 827	16.6%	496 197	17.3%	244 158	8.5%	1 892 401	65.8%	167 381	54.8%	45.9
Gains on disposal of PPE	8 287	6 106	2 816	34.0%	836	10.1%	55	.9%	2 466	40.4%	6 173	101.1%	(431)	31.0%	(672.7%
Operating Expenditure	29 153 254	30 697 806	6 241 310	21.4%	6 170 966	21.2%	5 875 183	19.1%	6 573 122	21.4%	24 860 581	81.0%	6 376 515	83.7%	3.19
Employee related costs	8 760 620	9 009 457	1 906 945	21.8%	2 113 646	24.1%	1 904 266	21.1%	2 182 686	24.2%	8 107 542	90.0%	1 852 764	94.5%	17.89
Remuneration of councillors	579 531	575 489	125 154	21.6%	126 475	21.8%	137 940	24.0%	135 035	23.5%	524 604	91.2%	120 224	94.0%	12.39
Debt impairment	1 407 778	1 789 705	531 190	37.7%	195 973	13.9%	223 321	12.5%	176 056	9.8%	1 126 540	62.9%	282 350	77.4%	(37.69
Depreciation and asset impairment	3 540 183	3 636 606	513 176	14.5%	475 213	13.4%	585 625	16.1%	557 581	15.3%	2 131 595	58.6%	664 981	65.2%	(16.29
Finance charges	340 023	304 775	34 708	10.2%	90 686	26.7%	22 061	7.2%	47 083	15.4%	194 537	63.8%	61 095	77.8%	(22.99
Bulk purchases	5 846 556	6 175 059	1 684 209	28.8%	1 304 832	22.3%	1 287 344	20.8%	1 436 530	23.3%	5 712 915	92.5%	1 391 701	100.5%	3.29
Other Materials	711 633	697 839	66 162	9.3%	141 264	19.9%	106 464	15.3%	94 577	13.6%	408 468	58.5%	124 139	73.4%	(23.8%
Contracted services	796 642	960 095	171 742	21.6%	189 360	23.8%	254 723	26.5%	183 437	19.1%	799 261	83.2%	137 457	78.2%	33.59
Transfers and grants	679 792	811 733	158 143	23.3%	130 344	19.2%	231 903	28.6%	292 681	36.1%	813 071	100.2%	228 292	66.8%	28.29
Other expenditure	6 490 197	6 736 906	1 049 883	16.2%	1 403 176	21.6%	1 121 410	16.6%	1 467 380	21.8%	5 041 849	74.8%	1 513 303	74.3%	(3.0%
Loss on disposal of PPE	299	143	(1)	(.4%)	(2)	(.8%)	126	88.0%	75	52.1%	197	137.7%	209	548.4%	(64.2%
Surplus/(Deficit)	(373 516)	(1 940 733)	1 448 226		514 017		525 516		(2 789 986)		(302 227)		(754 301)		
Transfers recognised - capital	6 334 986	6 341 977	1 025 850	16.2%	1 635 341	25.8%	1 251 301	19.7%	1 318 147	20.8%	5 230 638	82.5%	961 152	72.8%	37.19
Contributions recognised - capital	-		-	-		-		-		-	-	-	-	-	-
Contributed assets	-	63 000	-	-		-	62 781	99.7%	43 638	69.3%	106 419	168.9%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Taxation	-		-	-				-			-	-			
Surplus/(Deficit) after taxation	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Attributable to minorities		-		-					, , , , , , , , ,				-	-	
Surplus/(Deficit) attributable to municipality	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		
Share of surplus/ (deficit) of associate	3 701 4/0	4 404 244	24/40/0		2 147 330		1 037 390		(1 420 202)		0 004 031		200 630		
	F 0/4 /==		0.474.671	-	0.440.050		4 000 500		(4.400.000)		F 004 CC.		201 655	_	_
Surplus/(Deficit) for the year	5 961 470	4 464 244	2 474 076		2 149 358		1 839 598		(1 428 202)		5 034 831		206 850		

						201	6/17						20	15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	9 339 274	8 721 314	1 257 411	13.5%	1 903 077	20.4%	1 297 159	14.9%	2 258 264	25.9%	6 715 911	77.0%	2 059 771	76.4%	9.6%
National Government	6 989 217	6 050 262	933 248	13.4%	1 443 665	20.7%	932 668	15.4%	1 507 301	24.9%	4 816 882	79.6%	1 408 691	83.0%	
Provincial Government	354 579	404 805	55 909	15.8%	75 905	21.4%	33 075	8.2%	280 247	69.2%	445 135	110.0%	92 687	76.2%	
District Municipality	2 000	278	33 909	13.070	73 703	.1%	33 073	111.2%	1 156	416.5%	1 466	528.4%	72 007	302.3%	
Other transfers and grants	48 966	40 296	164	.3%	154	.3%	1 218	3.0%	15 493	38.4%	17 029	42.3%	4 264	44.8%	263.4%
Transfers recognised - capital	7 394 762	6 495 640	989 321	13.4%	1 519 726	20.6%	967 269	14.9%	1 804 197	27.8%	5 280 513	81.3%	1 505 651	82.2%	19.8%
Borrowing	81 887	47 939	9 245	11.3%	8 483	10.4%	5 346	11.2%	10 562	22.0%	33 637	70.2%	4 906	(106.9%)	115.3%
Internally generated funds	1 662 826	1 914 612	221 710	13.3%	327 752	19.7%	283 317	14.8%	384 017	20.1%	1 216 797	63.6%	512 978		(25.1%)
Public contributions and donations	199 799	263 124	37 135	18.6%	47 116	23.6%	41 227	15.7%		22.6%	184 965	70.3%			
Capital Expenditure Standard Classification	9 339 274	8 721 314	1 257 411	13.5%	1 903 077	20.4%	1 297 159	14.9%	2 258 264	25.9%	6 715 911	77.0%	2 059 771	76.4%	9.6%
Governance and Administration	1 058 037	1 168 538	55 819	5.3%	77 984	7.4%	100 657	8.6%	72 282	6.2%	306 742	26.3%	85 299	25.4%	(15.3%)
Executive & Council	656 335	726 353	3 642	.6%	8 718	1.3%	49 462	6.8%	21 076	2.9%	82 897	11.4%	15 753	6.2%	33.8%
Budget & Treasury Office	257 881	256 680	19 438	7.5%	36 938	14.3%	20 772	8.1%	29 922	11.7%	107 070	41.7%	34 174	43.1%	(12.4%)
Corporate Services	143 821	185 505	32 739	22.8%	32 329	22.5%	30 422	16.4%	21 285	11.5%	116 775	62.9%	35 371	72.5%	(39.8%)
Community and Public Safety	821 238	730 671	95 609	11.6%	160 067	19.5%	89 264	12.2%	212 861	29.1%	557 800	76.3%	152 995	64.7%	39.1%
Community & Social Services	111 342	135 547	12 961	11.6%	23 793	21.4%	21 884	16.1%	20 144	14.9%	78 783	58.1%	24 632	62.2%	(18.2%)
Sport And Recreation	130 097	104 248	7 994	6.1%	26 028	20.0%	15 952	15.3%	11 210	10.8%	61 184	58.7%	39 845	53.4%	(71.9%)
Public Safety	83 913	87 551	5 372	6.4%	6 339	7.6%	9 230	10.5%	23 835	27.2%	44 777	51.1%	10 693	42.1%	122.9%
Housing	492 567	401 024	69 281	14.1%	102 870	20.9%	41 987	10.5%	156 957	39.1%	371 097	92.5%	77 443		102.7%
Health	3 320	2 300	-	-	1 036	31.2%	210	9.1%	715	31.1%	1 960	85.2%	382	36.3%	87.0%
Economic and Environmental Services	2 022 111	2 136 645	300 878	14.9%	449 172	22.2%	337 025	15.8%	603 307	28.2%	1 690 382	79.1%	575 589	82.7%	
Planning and Development	510 221	438 949	39 500	7.7%	49 006	9.6%	55 478	12.6%	97 872	22.3%	241 857	55.1%	52 553	72.6%	86.2%
Road Transport	1 473 463	1 656 747	257 350	17.5%	389 259	26.4%	274 511	16.6%	489 843	29.6%	1 410 962	85.2%	509 618		(3.9%)
Environmental Protection	38 427	40 949	4 028	10.5%	10 907	28.4%	7 036	17.2%	15 593	38.1%	37 564	91.7%	13 418		16.2%
Trading Services	5 419 889	4 652 699	796 206	14.7%	1 215 678	22.4%	752 425	16.2%	1 372 430	29.5%	4 136 739	88.9%	1 221 014	86.1%	12.4%
Electricity	721 987	792 740	116 056	16.1%	158 597	22.0%	151 222	19.1%	217 206	27.4%	643 081	81.1%	182 451	73.0%	19.0%
Water	3 639 113	3 020 986	567 037	15.6%	834 441	22.9%	513 461	17.0%	869 543	28.8%	2 784 483	92.2%	864 998	96.3%	.59
Waste Water Management	857 124	660 475	86 424	10.1%	194 251	22.7%	69 742	10.6%	225 282	34.1%	575 699	87.2%	113 539	65.6%	98.4%
Waste Management	201 664	178 498	26 688	13.2%	28 390	14.1%	17 999	10.1%	60 399	33.8%	133 476	74.8%	60 027	69.0%	.69
Other	18 000	32 762	8 900	49.4%	175	1.0%	17 789	54.3%	(2 616)	(8.0%)	24 248	74.0%	24 874	51.6%	(110.5%

						201	6/17						201	5/16	
	Bud		First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	32 210 897	32 299 396	9 422 027	29.3%	9 706 677	30.1%	8 326 424	25.8%	5 413 289	16.8%	32 868 417	101.8%	4 674 661	101.8%	15.89
Property rates, penalties and collection charges	3 425 587	3 421 523	1 036 013	30.2%	780 613	22.8%	711 783	20.8%	669 800	19.6%	3 198 209	93.5%	692 450	95.6%	(3.3%
Service charges	9 625 507	9 759 131	2 146 932	22.3%	2 315 445	24.1%	2 211 129	22.7%	2 233 870	22.9%	8 907 376	91.3%	2 104 559	93.2%	6.19
Other revenue	2 563 284	2 678 782	1 320 657	51.5%	1 493 144	58.3%	1 117 768	41.7%	1 002 430	37.4%	4 934 000	184.2%	902 567	171.9%	11.19
Government - operating	9 582 876	9 595 739	3 063 820	32.0%	2 732 792	28.5%	2 370 302	24.7%	662 443	6.9%	8 829 356	92.0%	354 225	99.9%	
Government - capital	6 441 469	6 261 832	1 687 661	26.2%	2 240 520	34.8%	1 865 132	29.8%	671 268	10.7%	6 464 580	103.2%	366 584	85.7%	
Interest	566 574	576 790	166 944	29.5%	144 163	25.4%	50 311	8.7%	173 478	30.1%	534 896	92.7%	254 276	120.3%	(31.8%
Dividends	5 600	5 600													
Payments Suppliers and employees	(23 777 703) (22 729 174)	(25 134 373) (23 762 372)	(7 888 759) (7 701 490)	33.2% 33.9%	(7 081 795) (6 895 941)	29.8% 30.3%	(6 407 016) (6 144 050)	25.5% 25.9%	(6 758 214) (6 486 867)	26.9% 27.3%	(28 135 784) (27 228 348)	111.9% 114.6%	(5 612 237) (5 436 072)	109.3% 110.8%	20.49
Finance charges	(391 078)	(544 035)	(7 701 490)	20.5%	(71 727)	18.3%	(54 232)	10.0%	(45 330)	8.3%	(27 220 340)	46.2%	(50 868)	81.0%	(10.9%
Transfers and grants	(657 451)	(827 966)	(107 276)	16.3%	(114 127)	17.4%	(208 734)	25.2%	(226 018)	27.3%	(656 155)	79.2%	(125 297)	75.8%	
Net Cash from/(used) Operating Activities	8 433 194	7 165 023	1 533 268	18.2%	2 624 882	31.1%	1 919 407	26.8%	(1 344 925)	(18.8%)	4 732 633	66.1%	(937 576)		
Cash Flow from Investing Activities															
Receipts	197 271	229 761	273 281	138.5%	40 248	20.4%	14 263	6.2%	197 976	86.2%	525 768	228.8%	170 757	188.6%	15.99
Proceeds on disposal of PPE	171 659	169 374	2 801	1.6%	15 787	9.2%	(2)	-	1 431	.8%	20 017	11.8%	22	(94.7%)	6 424.39
Decrease in non-current debtors	5 813	13 084	952	16.4%	203	3.5%	77	.6%	70	.5%	1 301	9.9%	38	1 394.3%	85.59
Decrease in other non-current receivables	(2 000)	(6 063)	323 843	(16 192.1%)	(1 775)	88.8%	31 222	(515.0%)	59 674	(984.2%)	412 964	(6 811.2%)	86 050	8 762 422.5%	(30.7%
Decrease (increase) in non-current investments	21 800	53 365	(54 315)	(249.1%)	26 034	119.4%	(17 034)	(31.9%)	136 801	256.3%	91 486	171.4%	84 647	2 631.2%	61.69
Payments	(8 988 675)	(8 890 707)	(1 177 361)	13.1%	(1 824 460)	20.3%	(1 091 069)	12.3%	(1 939 191)	21.8%	(6 032 081)	67.8%	(1 819 449)		
Capital assets	(8 988 675)	(8 890 707)	(1 177 361)	13.1%	(1 824 460)	20.3%	(1 091 069)	12.3%	(1 939 191)	21.8%	(6 032 081)	67.8%	(1 819 449)	74.0%	6.69
Net Cash from/(used) Investing Activities	(8 791 404)	(8 660 946)	(904 080)	10.3%	(1 784 212)	20.3%	(1 076 806)	12.4%	(1 741 215)	20.1%	(5 506 313)	63.6%	(1 648 692)	71.8%	5.69
Cash Flow from Financing Activities															
Receipts	1 093 161	1 028 216	48 586	4.4%	256	-	345	-	1 168	.1%	50 354	4.9%	43 596	67.9%	(97.3%
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	836	13.9%	6 836	113.9%	-	-	(100.0%
Borrowing long term/refinancing	1 082 978	1 013 396	40 673	3.8%	91	-	-	-		-	40 764	4.0%	43 700	100.0%	
Increase (decrease) in consumer deposits	4 183	8 820	1 914	45.8%	165	3.9%	345	3.9%	332	3.8%	2 755	31.2%	(104)	22.0%	(418.1%
Payments	(265 058)	(254 168)	(97 183)	36.7%	(53 223)	20.1%	(84 389)	33.2%	(39 263)	15.4%	(274 059)	107.8%	(19 870)		97.69
Repayment of borrowing	(265 058)	(254 168)	(97 183)	36.7%	(53 223)	20.1%	(84 389)	33.2%	(39 263)	15.4%	(274 059)	107.8%	(19 870)	87.1%	97.69
Net Cash from/(used) Financing Activities	828 103	774 048	(48 597)	(5.9%)	(52 967)	(6.4%)	(84 045)	(10.9%)	(38 096)	(4.9%)	(223 705)	(28.9%)	23 726	96.9%	,
Net Increase/(Decrease) in cash held	469 893	(721 875)	580 591	123.6%	787 703	167.6%	758 556	(105.1%)	(3 124 235)	432.8%	(997 385)	138.2%	(2 562 543)	(1 679.6%)	21.99
Cash/cash equivalents at the year begin:	5 600 195	5 913 160	5 387 881	96.2%	5 968 473	106.6%	6 754 386	114.2%	7 517 372	127.1%	5 387 881	91.1%	8 508 022	93.9%	(11.6%
Cash/cash equivalents at the year end:	6 070 088	5 191 285	5 968 473	98.3%	6 756 176	111.3%	7 512 942	144.7%	4 393 137	84.6%	4 390 496	84.6%	5 945 480	103.5%	(26.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	272 023	10.7%	128 011	5.1%	111 835	4.4%	2 022 769	79.8%	2 534 638	27.9%	158 785	6.3%	514 098	20.39
Trade and Other Receivables from Exchange Transactions - Electricity	360 501	31.6%	130 318	11.4%	76 566	6.7%	575 020	50.3%	1 142 406	12.6%	13 670	1.2%	384 040	33.69
Receivables from Non-exchange Transactions - Property Rates	262 683	15.6%	49 988	3.0%	40 671	2.4%	1 326 978	79.0%	1 680 320	18.5%	53 354	3.2%	657 493	39.19
Receivables from Exchange Transactions - Waste Water Management	117 041	12.8%	44 161	4.8%	38 557	4.2%	712 364	78.1%	912 123	10.0%	80 128	8.8%	259 645	28.59
Receivables from Exchange Transactions - Waste Management	60 141	6.9%	22 843	2.6%	22 684	2.6%	763 894	87.8%	869 562	9.6%	79 584	9.2%	205 667	23.79
Receivables from Exchange Transactions - Property Rental Debtors	1 911	1.3%	1 676	1.2%	2 289	1.6%	138 263	95.9%	144 139	1.6%	11	-	20 072	13.99
Interest on Arrear Debtor Accounts	44 276	5.2%	12 819	1.5%	40 687	4.8%	757 382	88.6%	855 164	9.4%	108 619	12.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-		-	-	-	-	4 125	-	-	-
Other	16 691	1.7%	21 952	2.3%	19 788	2.1%	901 776	93.9%	960 207	10.6%	63 625	6.6%	-	-
Total By Income Source	1 135 269	12.5%	411 767	4.5%	353 077	3.9%	7 198 444	79.1%	9 098 558	100.0%	561 902	6.2%	2 041 014	22.4%
Debtors Age Analysis By Customer Group														
Organs of State	97 885	14.6%	36 893	5.5%	33 923	5.1%	500 069	74.8%	668 770	7.4%	-	-	-	-
Commercial	460 962	21.5%	139 671	6.5%	105 706	4.9%	1 434 668	67.0%	2 141 007	23.5%	-	-	-	-
Households	544 120	9.7%	222 374	4.0%	218 801	3.9%	4 638 697	82.5%	5 623 992	61.8%	554 091	9.9%	2 041 014	36.39
Other	32 302	4.9%	12 830	1.9%	(5 353)	(.8%)	625 010	94.0%	664 789	7.3%	7 811	1.2%	-	-
Total By Customer Group	1 135 269	12.5%	411 767	4.5%	353 077	3.9%	7 198 444	79.1%	9 098 558	100.0%	561 902	6.2%	2 041 014	22.49

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	235 942	55.2%	10 092	2.4%	14 260	3.3%	167 490	39.2%	427 784	31.2%
Bulk Water	15 477	16.2%	2 465	2.6%	676	.7%	76 891	80.5%	95 509	7.0%
PAYE deductions	42 194	100.0%	-	-	-	-	-	-	42 194	3.1%
VAT (output less input)	-	-	-		-	-	6 903	100.0%	6 903	.5%
Pensions / Retirement	20 421	52.0%	-	-	-	-	18 866	48.0%	39 287	2.9%
Loan repayments	26 627	100.0%	-		-	-		-	26 627	1.9%
Trade Creditors	377 102	55.0%	115 140	16.8%	21 948	3.2%	171 905	25.1%	686 094	50.0%
Auditor-General	2 247	7.1%	774	2.5%	4 541	14.4%	23 898	76.0%	31 460	2.3%
Other	55 689	352.0%	(1 778)	(11.2%)	3 719	23.5%	(41 809)	(264.3%)	15 822	1.2%
Total	775 700	56.6%	126 692	9.2%	45 145	3.3%	424 144	30.9%	1 371 681	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
	5 907 039	5 943 457	1 472 102	24.9%	1 653 615	28.0%	1 446 723	24.3%	1 122 734	18.9%	5 695 174	95.8%	1 140 344	96.4%	(1.5%)
Operating Revenue	1 122 920	1 122 920	302 560	24.9%	242 501	28.0%	222 282	24.3% 19.8%	225 681	20.1%	993 024	95.8% 88.4%	211 105	95.4%	
Property rates Property rates - penalties and collection charges	1 122 920	1 122 920	302 560	26.9%	242 501	21.6%	222 282	19.8%	225 681	20.1%	993 024	88.4%	211 105	95.4%	6.9%
Service charges - electricity revenue	1 815 256	1 815 256	355 603	19.6%	586 030	32.3%	431 817	23.8%	366 033	20.2%	1 739 484	95.8%	411 068	98.8%	(11.0%)
Service charges - electricity revenue Service charges - water revenue	444 291	444 291	94 177	21.2%	150 220	33.8%	94 606	21.3%	199 477	44.9%	538 480	121.2%	140 298	114.5%	42.2%
Service charges - water revenue Service charges - sanitation revenue	339 107	339 107	87 127	25.7%	78 942	23.3%	82 563	24.3%	68 623	20.2%	317 255	93.6%	76 791	96.5%	(10.6%)
Service charges - refuse revenue	308 375	308 375	77 299	25.1%	77 305	25.1%	76 960	25.0%	77 031	25.0%	308 596	100.1%	71 403	100.4%	7.9%
Service charges - other	21 580	21 580	2 824	13.1%	9 409	43.6%	6 702	31.1%	6 424	29.8%	25 359	117.5%	2 995		
Rental of facilities and equipment	20 045	20 045	3 371	16.8%	3 319	16.6%	3 942	19.7%	5 660	28.2%	16 293	81.3%	(5 544)		(202.1%)
Interest earned - external investments	143 844	143 775	41 301	28.7%	35 095	24.4%	34 422	23.9%	37 799	26.3%	148 618	103.4%	43 299	113.5%	(12.7%)
Interest earned - outstanding debtors Dividends received	34 651	34 651	11 390	32.9%	12 887	37.2%	13 235	38.2%	12 913	37.3%	50 425	145.5%	9 307	101.5%	38.7%
Fines	8 385	8 385	1 909	22.8%	2 097	25.0%	2 141	25.5%	4 523	53.9%	10 670	127.2%	2 098	83.0%	115.5%
Licences and permits	13 958	13 958	3 020	21.6%	3 307	23.7%	3 854	27.6%	4 035	28.9%	14 216	101.8%	3 662	103.8%	10.2%
Agency services	-		-	-		-		-		-	-	-		-	-
Transfers recognised - operational	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	366 869	27.0%	50 808	3.7%	1 269 023	93.6%	99 679	83.9%	(49.0%)
Other own revenue	314 898	314 698	55 568	17.6%	37 108	11.8%	107 330	34.1%	63 726	20.3%	263 733	83.8%	74 181	96.8%	(14.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	5 905 961	5 942 379	1 431 375	24.2%	1 427 595	24.2%	1 349 151	22.7%	1 814 552	30.5%	6 022 673	101.4%	1 423 986	93.2%	27.4%
Employee related costs	1 531 068	1 506 068	369 639	24.1%	357 615	23.4%	374 753	24.9%	556 135	36.9%	1 658 142	110.1%	354 362	95.6%	56.9%
Remuneration of councillors	58 099	58 099	13 150	22.6%	13 530	23.3%	14 605	25.1%	13 738	23.6%	55 023	94.7%	13 297	98.9%	3.3%
Debt impairment	303 865	303 865	75 966	25.0%	75 966	25.0%	75 966	25.0%	75 966	25.0%	303 865	100.0%	63 495	100.0%	19.6%
Depreciation and asset impairment	748 339	748 339	187 085	25.0%	187 085	25.0%	187 085	25.0%	187 085	25.0%	748 339	100.0%	222 604	100.0%	(16.0%)
Finance charges	57 105	52 105	12 215	21.4%	19 330	33.8%	(295)	(.6%)	17 922	34.4%	49 172	94.4%	13 952	97.6%	28.5%
Bulk purchases	1 521 587	1 526 587	471 646	31.0%	341 683	22.5%	341 592	22.4%	405 076	26.5%	1 559 997	102.2%	369 744	101.0%	9.6%
Other Materials		-	4 399	-	40.400	-	40.077	- 24 00/	40.047		- 27 400		- 0.005	70.000	15.6%
Contracted services	22 486	38 960		19.6%	10 400	46.2%	12 377	31.8%	10 317	26.5%	37 493	96.2%	8 925	73.2%	15.6%
Transfers and grants Other expenditure	288 468 1 374 944	306 068 1 402 287	49 853 247 423	17.3% 18.0%	70 642 351 344	24.5% 25.6%	96 689 246 379	31.6% 17.6%	182 753 365 561	59.7% 26.1%	399 936 1 210 706	130.7% 86.3%	64 147 313 462	92.3% 79.1%	
Loss on disposal of PPE	1 3/4 944	1 402 207	247 423	10.0%	331 344	23.0%	240 379	17.0%	300 301	20.1%	1 2 10 706	00.3%	313 402	79.176	10.076
				-						-				-	
Surplus/(Deficit)	1 078	1 078	40 727		226 021		97 572		(691 818)		(327 499)		(283 642)		
Transfers recognised - capital	848 269	730 249	68 141	8.0%	222 624	26.2%	111 264	15.2%	201 439	27.6%	603 468	82.6%	173 496	72.3%	16.1%
Contributions recognised - capital		-	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-		-		-				
Surplus/(Deficit) after capital transfers and contributions	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)		
Taxation		-		-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)		
Attributable to minorities		-		-				-			-	-		-	-
Surplus/(Deficit) attributable to municipality	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	849 347	731 327	108 868		448 644		208 836		(490 379)		275 969		(110 146)		

						201	6/17						201	15/16	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	1 558 134	1 491 448	127 150	8.2%	364 327	23.4%	259 298	17.4%	439 675	29.5%	1 190 451	79.8%	381 946	73.1%	15.1%
National Government	741 969	715 886	68 141	9.2%	210 939	28.4%	119 070	16.6%	201 088	28.1%	599 238	83.7%	161 124	80.9%	
Provincial Government	106 300	14 592	08 14 1	9.2%	11 685	28.4%	(7 806)	(53.5%)	201 088	28.1%	4 202	28.8%	12 334	62.4%	
District Municipality	100 300	(229)	-		11000	11.0%	(7 000)	(33.370)	324	2.270	4 202	20.070	12 334	02.470	(97.470)
Other transfers and grants		(229)							-	-				-	
Transfers recognised - capital	848 269	730 249	68 141	8.0%	222 624	26.2%	111 264	15.2%	201 412	27.6%	603 440	82.6%	173 458	78.8%	16.1%
Borrowing	69 582	730 247	00 141	0.076	222 024	20.270	111 204	13.2%	201 412	27.0%	003 440	02.070	173 430	70.070	10.170
Internally generated funds	640 283	761 199	59 009	9.2%	141 704	22.1%	148 035	19.4%	238 236	31.3%	586 983	77.1%	208 488	65.8%	14.3%
Public contributions and donations	- 040 203	701 199	39 009	9.270	141 704	22.170	140 033	19.470	230 230	31.370	28	17.170	200 400	- 00.070	(100.0%)
Capital Expenditure Standard Classification	1 558 134	1 491 448	127 150	8.2%	364 327	23.4%	259 298	17.4%	439 675	29.5%	1 190 451	79.8%	381 946	73.1%	15.1%
Governance and Administration	40 722	108 731	3 285	8.1%	8 600	21.1%	41 014	37.7%	7 262	6.7%	60 161	55.3%	16 963	52.5%	(57.2%)
Executive & Council	23 022	85 400	151	.7%	2 820	12.2%	40 544	47.5%	5 606	6.6%	49 120	57.5%	1 152		
Budget & Treasury Office	10 600	18 798	96	.9%	285	2.7%	282	1.5%	1 346	7.2%	2 008	10.7%	1 162	18.4%	15.8%
Corporate Services	7 100	4 534	3 038	42.8%	5 496	77.4%	188	4.2%	311	6.9%	9 033	199.2%	14 649	82.8%	(97.9%)
Community and Public Safety	276 498	222 422	31 324	11.3%	67 834	24.5%	30 557	13.7%	80 701	36.3%	210 415	94.6%	52 941	69.2%	52.4%
Community & Social Services	23 300	30 226	2 933	12.6%	5 022	21.6%	10 534	34.9%	9 160	30.3%	27 650	91.5%	9 697	147.5%	
Sport And Recreation	20 725	21 651	1 221	5.9%	10 505	50.7%	4 548	21.0%	3 439	15.9%	19 713	91.0%	13 288		
Public Safety	30 032	29 765	736	2.5%	511	1.7%	497	1.7%	9 401	31.6%	11 146	37.4%	902	33.1%	942.0%
Housing	202 441	140 779	26 433	13.1%	51 795	25.6%	14 978	10.6%	58 701	41.7%	151 906	107.9%	29 054	67.9%	102.0%
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	524 795	19 295	3.6%	115 208	21.3%	88 734	16.9%	175 194	33.4%	398 431	75.9%	162 425	76.9%	7.9%
Planning and Development	274 790	245 196	6 400	2.3%	14 037	5.1%	25 063	10.2%	55 653	22.7%	101 153	41.3%	33 841	92.6%	64.5%
Road Transport	267 179	279 599	12 895	4.8%	101 172	37.9%	63 671	22.8%	119 541	42.8%	297 278	106.3%	128 584	73.7%	(7.0%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	680 946	602 738	64 346	9.4%	172 510	25.3%	81 204	13.5%	179 135	29.7%	497 195	82.5%	124 743		43.6%
Electricity	143 000	154 613	10 969	7.7%	37 209	26.0%	24 785	16.0%	46 643	30.2%	119 605	77.4%	41 309		12.9%
Water	87 500	155 541	22 880	26.1%	37 384	42.7%	47 242	30.4%	60 940	39.2%	168 446	108.3%	42 537	89.4%	43.3%
Waste Water Management	371 992	248 417	30 152	8.1%	97 906	26.3%	5 617	2.3%	74 776	30.1%	208 452	83.9%	36 978		102.2%
Waste Management	78 454	44 168	345	.4%	.11		3 560	8.1%	(3 224)	(7.3%)	692	1.6%	3 919		(182.3%)
Other	18 000	32 762	8 900	49.4%	175	1.0%	17 789	54.3%	(2 616)	(8.0%)	24 248	74.0%	24 874	51.8%	(110.5%)

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	6 424 531	6 343 059	1 482 304	23.1%	1 780 872	27.7%	1 609 595	25.4%	1 086 287	17.1%	5 959 058	93.9%	1 107 257	101.0%	(1.9%)
Property rates, penalties and collection charges	1 038 701	1 038 701	219 939	21.2%	206 253	19.9%	244 465	23.5%	209 162	20.1%	879 819	84.7%	211 105	106.4%	(.9%)
Service charges	2 708 964	2 708 964	464 945	17.2%	758 111	28.0%	693 321	25.6%	656 403	24.2%	2 572 780	95.0%	699 561	108.1%	(6.2%)
Other revenue	330 374	330 305	51 227	15.5%	47 020	14.2%	116 670	35.3%	77 701	23.5%	292 619	88.6%	77 393	106.2%	.4%
Government - operating	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	366 869	27.0%	92 308	6.8%	1 310 524	96.6%	99 679	84.0%	(7.4%)
Government - capital	848 269	730 249	257 550	30.4%	306 110	36.1%	140 613	19.3%	-	-	704 273	96.4%	(33 087)	91.5%	(100.0%)
Interest	178 495	178 426	52 692	29.5%	47 982	26.9%	47 657	26.7%	50 712	28.4%	199 043	111.6%	52 606	99.3%	(3.6%)
Dividends				-		-		-		-		-		-	-
Payments Suppliers and employees	(4 775 593) (4 430 013)	(4 890 175) (4 534 446)	(1 392 759) (1 330 692)	29.2% 30.0%	(1 431 553) (1 341 581)	30.0% 30.3%	(1 116 628)	22.8% 22.5%	(1 486 584)	30.4% 28.4%	(5 427 525) (4 978 416)	111.0% 109.8%	(1 112 310) (1 034 211)	105.8% 106.5%	33.6% 24.3%
Finance charges	(57 113)	(4 554 446)		21.4%	(19 330)	33.8%	(1 020 234)	(.6%)	(1 205 909)	34.4%	(49 172)	94.4%	(1034 211)		24.5%
Transfers and grants	(288 468)	(303 624)	(49 853)	17.3%	(70 642)	24.5%	(96 689)	31.8%	(182 753)	60.2%	(399 936)	131.7%	(64 147)	96.0%	184.9%
Net Cash from/(used) Operating Activities	1 648 938	1 452 884	89 545	5.4%	349 318	21.2%	492 967	33.9%	(400 297)	(27.6%)	531 533	36.6%	(5 053)		7 822.2%
Cash Flow from Investing Activities															
Receipts						_	-			_					
Proceeds on disposal of PPE					-	-	-	-	-			-	-	-	-
Decrease in non-current debtors		-	_	_		-	_	_		_	-	-		-	-
Decrease in other non-current receivables				-		-		-				-		-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-		-	-	-	-
Payments	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)		(382 010)		15.1%
Capital assets	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%
Net Cash from/(used) Investing Activities	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%
Cash Flow from Financing Activities															
Receipts	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 582	-	-	-		-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits				-		-		-		-		-		-	-
Payments Repayment of borrowing	(51 825) (51 825)	(51 825) (51 825)	(11 239) (11 239)	21.7% 21.7%	(13 334) (13 334)	25.7% 25.7%	(11 766) (11 766)	22.7% 22.7%	(14 370) (14 370)	27.7% 27.7%	(50 709) (50 709)	97.8% 97.8%	(12 856) (12 856)	100.0% 100.0%	11.8% 11.8%
Net Cash from/(used) Financing Activities	17 757	(51 825)	(11 239)	(63.3%)	(13 334)	(75.1%)	(11 766)	22.7%	(14 370)	27.7%	(50 709)	97.8%	(12 856)		11.8%
Net Increase/(Decrease) in cash held	108 561	(90 389)	(48 843)	(45.0%)	(28 343)	(26.1%)	221 902	(245.5%)	(854 342)	945.2%	(709 627)	785.1%	(399 919)		113.6%
Cash/cash equivalents at the year begin:	2 382 186	2 382 186	2 375 582	99.7%	2 326 739	97.7%	2 298 395	96.5%	2 520 297	105.8%	2 375 582	99.7%	2 913 927	100.0%	(13.5%)
Cash/cash equivalents at the year end:	2 490 747	2 291 798	2 326 739	93.4%	2 298 395	92.3%	2 520 297	110.0%	1 665 955	72.7%	1 665 955	72.7%	2 514 008	107.2%	(33.7%)

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 724	8.7%	29 899	6.1%	20 427	4.1%	400 320	81.1%	493 370	26.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	87 902	49.0%	27 998	15.6%	5 885	3.3%	57 727	32.2%	179 512	9.7%	-		-	
Receivables from Non-exchange Transactions - Property Rates	73 553	12.7%	24 583	4.3%	17 130	3.0%	462 383	80.0%	577 648	31.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	21 131	11.2%	8 261	4.4%	5 296	2.8%	154 537	81.7%	189 226	10.3%	-		-	
Receivables from Exchange Transactions - Waste Management	16 587	6.7%	8 025	3.2%	6 229	2.5%	217 617	87.6%	248 458	13.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	75	1.7%	70	1.6%	67	1.5%	4 262	95.3%	4 474	.2%	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-				-	-	-	-	
Other	10 355	6.8%	3 866	2.5%	3 103	2.0%	135 708	88.7%	153 032	8.3%	-	-	-	
Total By Income Source	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	15 630	50.1%	4 006	12.8%	933	3.0%	10 629	34.1%	31 198	1.7%	-	-	-	
Commercial	124 046	25.2%	39 499	8.0%	14 461	2.9%	314 695	63.9%	492 700	26.7%	-	-	-	
Households	102 639	9.4%	53 243	4.9%	37 568	3.4%	898 580	82.3%	1 092 031	59.2%	-	-	-	
Other	10 012	4.4%	5 953	2.6%	5 175	2.3%	208 651	90.8%	229 791	12.4%	-	-		
Total By Customer Group	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	181 072	100.0%	-	-	-	-	-	-	181 072	40.2%
Bulk Water	13 258	100.0%		-		-	-	-	13 258	2.9%
PAYE deductions	13 183	100.0%	-	-	-	-	-	-	13 183	2.9%
VAT (output less input)	-	-		-		-	-	-		
Pensions / Retirement	19 513	100.0%	-	-	-	-	-	-	19 513	4.3%
Loan repayments	26 627	100.0%		-		-	-	-	26 627	5.9%
Trade Creditors	146 928	81.6%	33 034	18.4%		-	-	-	179 962	39.9%
Auditor-General	306	100.0%	-	-	-	-	-	-	306	.1%
Other	16 615	100.0%	-	-	-	-	-	-	16 615	3.7%
Total	417 501	92.7%	33 034	7.3%				-	450 535	100.0%

С	OI	nt	ac	t	D	et	ai	ls

Municipal Manager	Mr Nceba Ncunyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	9 535 857	9 401 671	2 488 167	26.1%	2 063 469	21.6%	2 375 647	25.3%	1 509 150	16.1%	8 436 433	89.7%	2 582 118	98.6%	(41.6%)
	1 638 304	1619 001	411 037	25.1%	372 921	21.076	439 760	27.2%	379 542	23.4%	1 603 260	99.0%	445 645	102.4%	(14.8%)
Property rates Property rates - penalties and collection charges	1 638 304	1619001	411 037	25.1%	372 921	22.8%	439 /60	21.2%	379 542	23.4%	1 603 260	99.0%	445 645	102.4%	(14.8%)
Service charges - electricity revenue	3 736 584	3 761 084	1 078 126	28.9%	841 609	22.5%	816 708	21.7%	815 168	21.7%	3 551 611	94.4%	1 123 439	100.4%	(27.4%)
Service charges - electricity revenue Service charges - water revenue	612 076	650 216	155 988	25.5%	151 782	24.8%	236 639	36.4%	189 217	29.1%	733 626	112.8%	240 152	115.0%	(21.2%)
Service charges - water revenue Service charges - sanitation revenue	478 263	385 064	111 609	23.3%	91 684	19.2%	99 586	25.9%	92 171	23.9%	395 050	102.6%	120 663	103.8%	(23.6%)
Service charges - refuse revenue	161 097	126 932	33 299	20.7%	25 498	15.8%	38 988	30.7%	32 106	25.3%	129 891	102.3%	56 255	99.8%	(42.9%)
Service charges - other	101077	120 732	33277	20.770	25 470	10.00	50 700	30.770	52.100	20.000	127071	102.570	50 255	77.00	(42.770)
Rental of facilities and equipment	23 755	24 347	6 436	27.1%	5 119	21.5%	5 648	23.2%	5 442	22.4%	22 645	93.0%	5 473	89.1%	(.6%)
Interest earned - external investments	92 295	97 234	20 375	22.1%	27 154	29.4%	27 264	28.0%	33 942	34.9%	108 735	111.8%	32 870	120.2%	3.3%
Interest earned - outstanding debtors Dividends received	168 865	168 865	44 699	26.5%	44 267	26.2%	26 532	15.7%	48 342	28.6%	163 840	97.0%	45 071	100.8%	7.3%
Fines	242 441	221 205	10 596	4.4%	12 918	5.3%	12 228	5.5%	8 717	3.9%	44 459	20.1%	199 178	97.0%	(95.6%)
Licences and permits	13 791	13 791	2 646	19.2%	2 598	18.8%	2 628	19.1%	2 595	18.8%	10 467	75.9%	2 260	80.4%	14.9%
Agency services	2 574	2 573	600	23.3%	619	24.1%	633	24.6%	650	25.3%	2 503	97.3%	593	96.6%	9.7%
Transfers recognised - operational	1 385 051	1 439 682	368 944	26.6%	265 803	19.2%	428 496	29.8%	(168 885)	(11.7%)	894 358	62.1%	227 584	95.5%	(174.2%)
Other own revenue	980 732	891 646	243 813	24.9%	221 496	22.6%	240 537	27.0%	69 537	7.8%	775 383	87.0%	82 937	75.2%	(16.2%)
Gains on disposal of PPE	30	30	-	-	-	-	-	-	606	2 019.8%	606	2 019.8%		99.6%	(100.0%)
Operating Expenditure	9 503 483	9 823 532	2 441 733	25.7%	2 007 958	21.1%	1 918 085	19.5%	2 004 068	20.4%	8 371 844	85.2%	2 362 721	93.2%	(15.2%)
Employee related costs	2 501 615	2 470 432	544 192	21.8%	635 275	25.4%	576 389	23.3%	569 122	23.0%	2 324 977	94.1%	512 966	93.0%	10.9%
Remuneration of councillors	67 716	66 116	15 154	22.4%	15 697	23.2%	17 231	26.1%	16 202	24.5%	64 284	97.2%	15 463	98.3%	4.8%
Debt impairment	423 346	687 901	396 846	93.7%	63 655	15.0%	87 880	12.8%	26 955	3.9%	575 336	83.6%	165 818	119.6%	(83.7%)
Depreciation and asset impairment	1 023 933	1 009 034	212 018	20.7%	211 891	20.7%	208 786	20.7%	202 548	20.1%	835 243	82.8%	324 792	100.0%	(37.6%)
Finance charges	158 019	158 019	12 837	8.1%	57 871	36.6%	21 526	13.6%	23 299	14.7%	115 533	73.1%	26 017	73.1%	(10.4%)
Bulk purchases	2 991 096	3 018 596	934 117	31.2%	642 311	21.5%	650 223	21.5%	776 051	25.7%	3 002 702	99.5%	739 269	100.4%	5.0%
Other Materials	457 648	431 427	43 626	9.5%	82 480	18.0%	78 192	18.1%	66 412	15.4%	270 711	62.7%	83 893	74.2%	(20.8%)
Contracted services	525 974	584 427	76 015	14.5%	99 294	18.9%	114 964	19.7%	117 218	20.1%	407 491	69.7%	87 187	79.7%	34.4%
Transfers and grants	73 469	80 149	25 460	34.7%	4 946	6.7%	50 808	63.4%	39 665	49.5%	120 879	150.8%	106 629	115.2%	(62.8%)
Other expenditure Loss on disposal of PPE	1 280 666	1 317 432	181 470	14.2%	194 536	15.2%	112 086	8.5%	166 595	12.6%	654 687	49.7%	300 688	70.4%	(44.6%)
			1.9			-	-	-		-	(1)	-	•	-	-
Surplus/(Deficit)	32 375	(421 861)	46 434		55 510		457 562		(494 917)		64 589		219 398		
Transfers recognised - capital	830 667	866 603	96 799	11.7%	167 086	20.1%	139 150	16.1%	361 286	41.7%	764 321	88.2%	171 484	83.8%	110.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	63 000	-	-	-	-	62 781	99.7%	43 638	69.3%	106 419	168.9%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882		
Taxation	-		-	-				-		-		-		-	
Surplus/(Deficit) after taxation	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882		
Attributable to minorities			-	-		-	-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	863 041	507 741	143 232		222 597		659 494		(89 994)		935 329		390 882		

						201	6/17						201	15/16	
	Bu	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and			
Source of Finance	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	509 520	32.8%	1 296 936	83.6%	430 006	76.7%	18.5%
National Government	794 191	840 880	96 799	12.2%	167 077	21.7%	137 999	16.4%	345 898	32.6% 41.1%	747 772	88.9%	182 136		
National Government Provincial Government	/94 191	840 880	96 /99	12.2%	16/0//		137 999		340 898		141 112	88.9%	182 130	80.1%	89.97
Provincial Government District Municipality	-		-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	36 475	25 722	-	-	9	-	1 151	4.5%	15 388	59.8%	16 549	64.3%	2 400	36.8%	541.2%
Transfers recognised - capital	830 667	866 603	96 799	11.7%	167 086	20.1%	139 150	16.1%	361 286	41.7%	764 321	88.2%	184 536		
Borrowing	830 667	800 003	96 799	11.7%	167 086	20.1%	139 150	10.176	301 280	41./76	/64 321	88.2%	184 536		95.87
Internally generated funds	532 733	622 409	104 446	19.6%	119 530	22.4%	97 623	15.7%	104 597	16.8%	426 196	68.5%	237 016	69.4%	(55.9%)
Public contributions and donations	53 2 7 3 3	63 000	20 942	39.5%	20 995	39.6%	20 845	33.1%	43 638	69.3%	106 419	168.9%	8 454	71.6%	
Public contributions and doriditoris	33 000	63 000	20 942	39.376	20 993	39.070	20 043	33.170	43 030	09.370	100 419	100.970	0 434	71.070	410.27
Capital Expenditure Standard Classification	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	509 520	32.8%	1 296 936	83.6%	430 006		
Governance and Administration	62 003	95 718	14 944	24.1%	16 506	26.6%	6 285	6.6%	19 081	19.9%	56 816	59.4%	23 298		
Executive & Council	10 137	13 002	64	.6%	64	.6%	734	5.6%	7 865	60.5%	8 728	67.1%	7 679		
Budget & Treasury Office	28 466	61 316	9 611	33.8%	11 799	41.4%	751	1.2%	5 852	9.5%	28 013	45.7%	7 128		
Corporate Services	23 400	21 400	5 268	22.5%	4 643	19.8%	4 800	22.4%	5 363	25.1%	20 075	93.8%	8 491	96.4%	
Community and Public Safety	285 200	277 269	37 579	13.2%	59 493	20.9%	31 002	11.2%	112 300	40.5%	240 373	86.7%	68 914		
Community & Social Services	12 000	22 181	6 985	58.2%	3 401	28.3%	4 346	19.6%	2 174	9.8%	16 906	76.2%	5 735		
Sport And Recreation	45 500	38 377	1 368	3.0%	11 526	25.3%	3 160	8.2%	5 500	14.3%	21 554	56.2%	19 380		
Public Safety	14 600	16 611	95	.7%	2 405	16.5%	1 193	7.2%	11 582	69.7%	15 276	92.0%	2 631	53.8%	
Housing	211 100	199 100	29 130	13.8%	41 184	19.5%	22 093	11.1%	92 642	46.5%	185 050	92.9%	40 786		
Health	2 000	1 000			977	48.9%	210	21.0%	402	40.2%	1 588	158.8%	382	71.0%	
Economic and Environmental Services	340 152	423 356	64 208	18.9%	56 816	16.7%	55 897	13.2%	127 125	30.0%	304 047	71.8%	142 338		
Planning and Development	84 014	119 996	16 908	20.1%	4 923	5.9%	13 498	11.2%	14 108	11.8%	49 438	41.2%	16 091	51.4%	
Road Transport	221 789 34 350	266 588 36 772	43 273 4 027	19.5% 11.7%	41 064	18.5%	35 367 7 033	13.3%	97 437	36.5% 42.4%	217 141	81.5% 101.9%	113 795 12 452	80.1% 97.1%	
Environmental Protection					10 829	31.5%		19.1%	15 580		37 469				
Trading Services	729 045	755 669	105 455	14.5%	174 796	24.0%	164 434	21.8%	251 014	33.2%	695 699	92.1%	195 456		
Electricity Water	228 244 176 551	241 244 175 551	57 317 11 183	25.1% 6.3%	63 411 46 896	27.8% 26.6%	69 275 43 169	28.7% 24.6%	85 369 73 237	35.4% 41.7%	275 372 174 485	114.1% 99.4%	76 252 45 881	78.5% 93.9%	
Waste Water Management	306 750	303 500	30 284	9.9%	46 896 60 238	19.6%	43 169	16.2%	91 029	30.0%	230 619	76.0%	45 881 57 889	93.9%	
	306 /50 17 500		30 284 6 671	9.9%	60 238 4 251	19.6%	49 069 2 921	16.2%			230 619 15 223		57 889 15 433	81.2% 66.4%	57.2%
Waste Management Other	17 500	35 374	66/1	38.1%	4 251	24.3%	2 921	8.3%	1 379	3.9%	15 223	43.0%	15 433	66.4%	(91.1%
Utner		-		-	-	-	-	-	-	-		-	-		-

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	9 708 013	9 593 968	2 842 483	29.3%	2 540 818	26.2%	2 507 400	26.1%	1 757 038	18.3%	9 647 739	100.6%	1 664 294	102.7%	5.6%
Property rates, penalties and collection charges	1 540 006	1 521 861	382 947	24.9%	374 555	24.3%	342 055	22.5%	338 525	22.2%	1 438 082	94.5%	334 770	92.9%	1.1%
Service charges	4 688 738	4 627 899	1 186 509	25.3%	1 044 115	22.3%	1 031 381	22.3%	1 088 790	23.5%	4 350 795	94.0%	963 358	94.3%	13.0%
Other revenue	1 056 063	967 667	598 368	56.7%	646 661	61.2%	439 118	45.4%	256 680	26.5%	1 940 828	200.6%	254 986	178.0%	.7%
Government - operating	1 391 004	1 402 517	381 512	27.4%	232 239	16.7%	228 903	16.3%	7 204	.5%	849 858	60.6%	25 623	81.8%	(71.9%)
Government - capital	940 707	976 789	259 567	27.6%	218 440	23.2%	440 561	45.1%	33 869	3.5%	952 437	97.5%	55 000		(38.4%)
Interest	91 495	97 234	33 579	36.7%	24 808	27.1%	25 381	26.1%	31 970	32.9%	115 739	119.0%	30 557	127.2%	4.6%
Dividends															
Payments Suppliers and employees	(7 987 769) (7 756 281)	(7 979 890) (7 741 897)	(2 549 123) (2 486 946)	31.9% 32.1%	(2 012 963) (1 977 720)	25.2% 25.5%	(1 934 581) (1 850 478)	24.2% 23.9%	(1 832 577) (1 766 023)	23.0% 22.8%	(8 329 244) (8 081 169)	104.4% 104.4%	(1 836 329) (1 805 302)		(.2%)
Finance charges	(158 019)	(157 804)	(55 146)	34.9%	(24 293)	15.4%	(53 756)	34.1%	(22 960)	14.5%	(156 155)	99.0%	(22 437)		
Transfers and grants	(73 469)	(80 189)	(7 031)	9.6%	(10 949)	14.9%	(30 347)	37.8%	(43 593)	54.4%	(91 920)	114.6%	(8 590)		407.5%
Net Cash from/(used) Operating Activities	1 720 244	1 614 078	293 360	17.1%	527 855	30.7%	572 819	35.5%	(75 539)	(4.7%)	1 318 495	81.7%	(172 035)		(56.1%)
Cash Flow from Investing Activities															
Receipts	(2 000)	(6 063)				_	-			_					
Proceeds on disposal of PPE	(2 000)	(0 003)					-	-				-			
Decrease in non-current debtors				_				_				_			_
Decrease in other non-current receivables	(2 000)	(6 063)	-	-				-				-		-	-
Decrease (increase) in non-current investments			-	-		-	-	-		-	-	-	-		-
Payments	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(354 263)	24.3%	(1 339 289)	91.7%	(334 712)	74.7%	
Capital assets	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(354 263)	24.3%	(1 339 289)	91.7%	(334 712)		
Net Cash from/(used) Investing Activities	(1 461 151)	(1 466 020)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.7%	(354 263)	24.2%	(1 339 289)	91.4%	(334 712)	74.4%	5.8%
Cash Flow from Financing Activities															
Receipts	2 000	6 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	6 508	-	-		-	-	-		-	-	-	-	-	-
Payments	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(21 592)		(93 920)	100.0%	-	80.0%	(100.0%)
Repayment of borrowing	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(21 592)	23.0%	(93 920)	100.0%	-	80.0%	(100.0%)
Net Cash from/(used) Financing Activities	(91 920)	(87 412)	(24 889)	27.1%	(21 159)	23.0%	(26 280)	30.1%	(21 592)	24.7%	(93 920)	107.4%		95.1%	
Net Increase/(Decrease) in cash held	167 173	60 646	(151 771)	(90.8%)	187 042	111.9%	301 409	497.0%	(451 393)	(744.3%)	(114 714)	(189.2%)	(506 748)		
Cash/cash equivalents at the year begin:	1 358 756	1 612 505	1 612 505	118.7%	1 460 734	107.5%	1 647 777	102.2%	1 949 185	120.9%	1 612 505	100.0%	2 105 866	100.0%	(7.4%)
Cash/cash equivalents at the year end:	1 525 929	1 673 151	1 460 734	95.7%	1 647 777	108.0%	1 949 185	116.5%	1 497 792	89.5%	1 497 792	89.5%	1 599 119	117.7%	(6.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	135 981	22.4%	53 123	8.8%	46 336	7.6%	371 119	61.2%	606 560	19.3%	158 785	26.2%	514 098	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	225 144	30.9%	66 954	9.2%	49 471	6.8%	386 745	53.1%	728 314	23.2%	13 670	1.9%	384 040	52.0%
Receivables from Non-exchange Transactions - Property Rates	143 854	26.5%	8 698	1.6%	10 411	1.9%	378 919	69.9%	541 882	17.3%	53 354	9.8%	657 493	121.0%
Receivables from Exchange Transactions - Waste Water Management	73 700	22.9%	23 901	7.4%	20 316	6.3%	203 304	63.3%	321 221	10.2%	80 128	24.9%	259 645	80.0%
Receivables from Exchange Transactions - Waste Management	31 152	19.0%	4 020	2.5%	6 651	4.1%	121 985	74.5%	163 808	5.2%	79 584	48.6%	205 667	125.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 530	8.0%	115	.6%	865	4.5%	16 519	86.8%	19 029	.6%	11	.1%	20 072	105.0%
Interest on Arrear Debtor Accounts	21 254	4.3%	6 594	1.3%	17 255	3.5%	452 460	90.9%	497 563	15.8%	108 619	21.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	4 125	-	-	-
Other	21 388	8.1%	4 513	1.7%	5 029	1.9%	231 589	88.2%	262 518	8.4%	55 814	21.3%	-	-
Total By Income Source	654 004	20.8%	167 918	5.3%	156 334	5.0%	2 162 641	68.9%	3 140 896	100.0%	554 091	17.6%	2 041 014	65.0%
Debtors Age Analysis By Customer Group														
Organs of State	41 844	26.9%	8 416	5.4%	4 515	2.9%	100 724	64.8%	155 499	5.0%	-	-	-	-
Commercial	291 511	24.1%	68 262	5.6%	65 541	5.4%	783 029	64.8%	1 208 344	38.5%	-	-	-	-
Households	320 648	18.0%	91 239	5.1%	86 278	4.9%	1 278 887	72.0%	1 777 052	56.6%	554 091	31.2%	2 041 014	114.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	654 004	20.8%	167 918	5.3%	156 334	5.0%	2 162 641	68.9%	3 140 896	100.0%	554 091	17.6%	2 041 014	65.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	28 156	100.0%	-	-	-	-	-	-	28 156	23.7%
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	79 937	89.6%	6 744	7.6%	178	.2%	2 375	2.7%	89 234	75.1%
Auditor-General	-	-		-	-	-		-	-	-
Other	1 353	100.0%	-			-	-		1 353	1.1%
Total	109 446	92.2%	6 744	5.7%	178	.1%	2 375	2.0%	118 743	100.0%

Contact Details			
Municipal Manager	Mr Johann Mettler	041 506 3209	
Financial Manager	Mr Trevor Harner	041 506 1201	

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	5/16	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												buaget		buager	
Operating Revenue and Expenditure															
Operating Revenue	359 641	359 641	106 609	29.6%	74 873	20.8%	80 753	22.5%	30 631	8.5%	292 866	81.4%	25 705	90.1%	19.29
Property rates	33 057	35 441	24 092	72.9%	0		(3)		0		24 089	68.0%	637	100.8%	(100.09
Property rates - penalties and collection charges	2 384		719	30.1%	407	17.1%	1 526		1 011		3 663	_	254	139.0%	298.8
Service charges - electricity revenue	116 392	116 392	24 262	20.8%	25 734	22.1%	25 079	21.5%	15 623	13.4%	90 698	77.9%	9 736	82.4%	60.5
Service charges - water revenue	32 909	32 909	7 361	22.4%	7 878	23.9%	8 821	26.8%	4 927	15.0%	28 987	88.1%	5 426	94.0%	(9.29
Service charges - sanitation revenue	15 716	15 716	6 760	43.0%	2 205	14.0%	2 318	14.8%	1 560	9.9%	12 843	81.7%	4 517	139.0%	(65.59
Service charges - refuse revenue	11 036	11 036	3 539	32.1%	1 612	14.6%	1 718	15.6%	1 148	10.4%	8 017	72.6%	2 902	145.6%	(60.49
Service charges - other	932	932	144	15.4%	243	26.0%	262	28.2%	162	17.4%	811	87.0%	109	100.7%	47.9
Rental of facilities and equipment	1 124	1 124	303	27.0%	165	14.7%	164	14.6%	107	9.5%	740		61	75.1%	75.4
Interest earned - external investments	1 340	1 340	119	8.9%	319	23.8%	240	17.9%	500	37.3%	1 178	87.9%	178	34.4%	181.4
Interest earned - outstanding debtors	3 779	3 779	336	8.9%	(0)	-	900	23.8%	630	16.7%	1 866	49.4%	277	91.1%	127.1
Dividends received		-	-	-	-	-	-	-		-	-	-	-	-	-
Fines	251	251	9	3.6%	36	14.4%	23	9.3%	7	2.7%	75		8	29.0%	(19.49
Licences and permits	4 098	4 098	941	23.0%	1 074	26.2%	1 297	31.6%	1 119	27.3%	4 431	108.1%	221	73.3%	407.0
Agency services	1 650	1 650	85	5.2%	99	6.0%	11	.7%		-	196	11.9%	(40)	5.4%	(100.09
Transfers recognised - operational	131 095	131 095	35 993	27.5%	34 518	26.3%	38 254	29.2%	3 629	2.8%	112 394	85.7%	1 196	86.0%	203.4
Other own revenue	3 425	3 425	(527)	(15.4%)	360	10.5%	142	4.1%	208	6.1%	184	5.4%	223	67.2%	(6.79
Gains on disposal of PPE	453	453	2 474	546.4%	221	48.8%	-	-	-	-	2 695	595.2%	-	20.5%	-
Operating Expenditure	424 278	424 278	65 818	15.5%	70 511	16.6%	68 258	16.1%	43 911	10.3%	248 498	58.6%	36 447	76.7%	20.59
Employee related costs	120 809	120 809	21 112	17.5%	33 646	27.9%	28 135	23.3%	17 791	14.7%	100 683	83.3%	18 220	98.4%	(2.49
Remuneration of councillors	10 189	10 189	1 582	15.5%	2 006	19.7%	2 185	21.4%	1 350	13.2%	7 122	69.9%	1 076	74.5%	25.4
Debt impairment	7 105	7 105	126	1.8%	-	-	-	-	-	-	126	1.8%	1 565	30.5%	(100.09
Depreciation and asset impairment	66 612	66 612		-	-	-	-	-		-		-	2 772	36.7%	(100.09
Finance charges	1 313	1 313	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	73 936	73 936	25 180	34.1%	18 310	24.8%	18 061	24.4%	12 367	16.7%	73 918	100.0%	12 682	103.0%	(2.59
Other Materials			-	-		-	-	-			-		-	-	-
Contracted services	9 754	9 754	977	10.0%	1 008	10.3%	926	9.5%	1 530	15.7%	4 441	45.5%	1 170		30.8
Transfers and grants	28 075	28 075	5	-	3	-	5	-	2		14		5	48.9%	(66.79
Other expenditure	106 447	106 447	16 836	15.8%	15 540	14.6%	18 947	17.8%	10 871	10.2%	62 194	58.4%	(1 041)	59.2%	(1 144.39
Loss on disposal of PPE	37	37	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 637)	(64 637)	40 792		4 361		12 495		(13 280)		44 369		(10 743)		
Transfers recognised - capital	108 129	108 129	9 744	9.0%	18 828	17.4%	25 036	23.2%	, , , ,		53 608	49.6%		-	-
Contributions recognised - capital		_	-				-	-			-			-	-
Contributed assets				-			-	-						-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	43 492	50 536		23 189		37 532		(13 280)		97 977		(10 743)		
Taxation	.	_										-			
Surplus/(Deficit) after taxation	43 492	43 492	50 536		23 189		37 532		(13 280)		97 977		(10 743)		-
Altributable to minorities	75 172	43 472	30 330		23 107		37 332	_	(13 200)		,, ,,,,		(10 /43)	_	
	43 492	43 492	50 536		23 189		37 532	_	(13 280)	_	97 977		(10 743)	_	_
Surplus/(Deficit) attributable to municipality	43 492	43 492	50 536		23 189		37 532		(13 280)		9/9//		(10 /43)		
Share of surplus/ (deficit) of associate				-		-		-				-		-	-
Surplus/(Deficit) for the year	43 492	43 492	50 536		23 189		37 532		(13 280)		97 977		(10 743)		

						201	6/17						20	15/16	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
												Duager		budget	
Capital Revenue and Expenditure															
Source of Finance	99 309	99 309	4 812	4.8%	7 006	7.1%	3 816	3.8%	4 349	4.4%	19 984	20.1%	8 973		
National Government	78 210	78 210	4 812	6.2%	7 006	9.0%	3 816	4.9%	4 349	5.6%	19 983	25.6%	4 558	64.3%	(4.6%
Provincial Government	20 959	20 959	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 169	99 169	4 812	4.9%	7 006	7.1%	3 816	3.8%	4 349	4.4%	19 983	20.2%	4 558	64.3%	(4.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140	140	1	.5%	-	-	-	-	-	-	1	.5%	4 415	118.5%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	99 309	99 309	4 812	4.8%	7 006	7.1%	3 816	3.8%	4 349	4.4%	19 984	20.1%	8 973		
Governance and Administration	1 161	1 161	108	9.3%	89	7.6%	232	20.0%	42	3.6%	471	40.6%	512		
Executive & Council	-	550	-	-	-	-	-	-	-	-	-	-	158		
Budget & Treasury Office	611	611	56	9.2%	89	14.5%	232	38.0%	13	2.1%	390	63.9%	18		
Corporate Services	550	-	52	9.4%	-	-	-	-	29	-	81	-	336		(91.39
Community and Public Safety Community & Social Services	1 847	1 847	-	-	-	-			68	3.7%	68	3.7%	691 352	96.5% 92.8%	
Sport And Recreation	1 847	1847							68	3.7%	68	3.7%	22	114.0%	214.69
Public Safety		-	-	-		-		-		-	-	-	318		(100.09
Housing		-	-	-		-		-		-	-	-		-	
Health	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	12 074	12 074	801	6.6%	1 758	14.6%	276	2.3%	1 251	10.4%	4 087	33.9%	2 463	90.8%	(49.29
Planning and Development	487	487	0	-		-		-		-	0			-	-
Road Transport	11 587	11 587	801	6.9%	1 758	15.2%	276	2.4%	1 251	10.8%	4 087	35.3%	2 463	90.8%	(49.29
Environmental Protection			-	-		-		-		-	-	-	-	-	-
Trading Services	84 228	84 228	3 903	4.6%	5 159	6.1%	3 308	3.9%	2 988	3.5%	15 358	18.2%	5 307	73.3%	(43.79
Electricity	8 244	8 244	1	-	46	.6%	147	1.8%	28	.3%	221	2.7%	2 849		
Water	62 875	62 875	-	-	2 987	4.8%	497	.8%	769	1.2%	4 253	6.8%	82		832.7
Waste Water Management	13 109	13 109	3 902	29.8%	2 126	16.2%	2 663	20.3%	1 849	14.1%	10 541	80.4%	2 376		
Waste Management	-	-	-	-	-	-	-	-	342	-	342	-	-	17.9%	(100.09
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	laet	First Q	uarter	Second		Third 0	Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	467 318	449 975	123 893	26.5%	42 510	9.1%	-	-	-	-	166 403	37.0%	46 574	117.0%	(100.0%)
Property rates, penalties and collection charges	35 441	34 681	11 685	33.0%	1 554	4.4%	-	-	-	-	13 239	38.2%	3 426	83.8%	(100.0%)
Service charges	176 985	176 831	23 196	13.1%	6 915	3.9%	-	-	-	-	30 111	17.0%	31 154	73.4%	(100.0%)
Other revenue	10 548	10 995	43 416	411.6%	31 910	302.5%		-	-	-	75 326	685.1%	10 138	1 676.1%	(100.0%)
Government - operating	131 095	114 160	45 509	34.7%	2 035	1.6%	-	-	-	-	47 545	41.6%	1 748	93.0%	(100.0%)
Government - capital	108 129	108 129	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 119	5 178	87	1.7%	96	1.9%	-	-	-	-	183	3.5%	107	7.2%	(100.0%)
Dividends				-		-	-	-	-	-		-		-	-
Payments Suppliers and employees	(424 278) (394 890)	(421 244) (413 206)	(108 690) (108 685)	25.6% 27.5%	(51 096) (51 096)	12.0% 12.9%		-	-	-	(159 785) (159 781)	37.9% 38.7%	(41 773) (41 769)	91.7% 91.7%	(100.0%)
Finance charges	(1 313)	(413 200)	(100 003)	27.5%	(31 090)	12.770	-				(137701)	30.770	(41 707)	71.770	(100.076)
Transfers and grants	(28 075)	(7 934)	(5)	_		-	_		-	-	(5)	.1%	(5)	53.4%	(100.0%)
Net Cash from/(used) Operating Activities	43 040	28 731	15 203	35.3%	(8 586)	(19.9%)	-		-	-	6 618	23.0%	4 801	(97.0%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	453	489	2 474	546.4%	141	31.1%	_	_	_	_	2 615	535.0%	_		_
Proceeds on disposal of PPE	453	489	2 474	546.4%	141	31.1%					2 615	535.0%			-
Decrease in non-current debtors	-		-	-		-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(99 309)	(102 924)		4.8%	(3 403)	3.4%	-	-	-	-	(8 215)		(8 973)		(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(99 309) (98 856)	(102 924) (102 435)	(4 812) (2 338)	4.8% 2.4%	(3 403)	3.4%				-	(8 215) (5 600)	8.0% 5.5%	(8 973) (8 973)	79.6% 80.4 %	(100.0%)
	(98 836)	(102 435)	(2 338)	2.4%	(3 202)	3.3%		-	-	-	(5 600)	3.5%	(8 973)	80.4%	(100.0%)
Cash Flow from Financing Activities															
Receipts	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 010	2 010	-	-		-		-	-	-	-	-	-	-	-
Payments	2010	2010	-	-	-	-			-	-	-	-	-	-	-
Repayment of borrowing										1					
Net Cash from/(used) Financing Activities	2 010	2 010	-	-		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	(71 695)	12 865	(23.9%)	(11 848)	22.0%					1 017	(1.4%)	(4 172)	(3.4%)	(100.0%)
Cash/cash equivalents at the year begin:	(53 607)	(71 093)	772	(23.9%)	13 637	2 581.6%			-	1	772	146.1%	6 185	(3.476)	(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(53 279)	(71 166)		(25.6%)	1 789	(3.4%)					1 789	(2.5%)	2 013	(3.1%)	
Casticasti equivalents at the year effic	(53 279)	(/1166)	13 637	(25.6%)	1 /89	(3.4%)	•	-		-	1 /89	(2.5%)	2013	(3.1%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	943	2.0%	1 493	3.1%	6 296	13.2%	38 817	81.6%	47 549	36.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 592	42.3%	702	5.3%	619	4.7%	6 321	47.8%	13 235	10.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	304	1.2%	256	1.0%	1 029	4.2%	23 082	93.6%	24 671	18.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	657	2.7%	419	1.7%	1 302	5.4%	21 784	90.2%	24 161	18.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 008	6.4%	303	1.9%	782	5.0%	13 707	86.8%	15 800	12.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-	-	-	-	
Other	(895)	(18.6%)	64	1.3%	471	9.8%	5 168	107.5%	4 807	3.7%	-	-	-	
Total By Income Source	7 609	5.8%	3 236	2.5%	10 499	8.1%	108 880	83.6%	130 224	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	755	8.8%	532	6.2%	510	6.0%	6 755	79.0%	8 553	6.6%	-	-	-	
Commercial	3 115	29.2%	345	3.2%	311	2.9%	6 903	64.7%	10 675	8.2%	-	-	-	
Households	3 738	3.4%	2 358	2.1%	9 677	8.7%	94 933	85.8%	110 707	85.0%	-	-	-	
Other	1	.3%	0	.2%	0	.2%	288	99.4%	290	.2%	-	-		
Total By Customer Group	7 609	5.8%	3 236	2.5%	10 499	8.1%	108 880	83.6%	130 224	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other		-	-	-			-	-	-	
Total				-				-		

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Municipal Manager	Mr Thandekile Mnyimba	049 836 0021
Financial Manager	Mr Chris Mokena (Actina)	053 531 0624

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure						201	6/17						201	5/16	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	181 819	192 271	58 875	32.4%	50 977	28.0%	49 275	25.6%	33 298	17.3%	192 425	100.1%	31 451	103.3%	5.9
Property rates	11 090	11 140	11 085	100.0%	1	-	-	-	66	.6%	11 153	100.1%	48	100.2%	38.3
Property rates - penalties and collection charges		-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	87 673	96 221	22 105	25.2%	23 284	26.6%	27 486	28.6%	24 462	25.4%	97 337	101.2%	21 497	104.4%	13.8
Service charges - water revenue	10 596	11 377	2 113	19.9%	5 343	50.4%	3 681	32.4%	2 237	19.7%	13 375		2 310		(3.1
Service charges - sanitation revenue	4 417	4 132	984	22.3%	1 056	23.9%	1 056	25.6%	1 038	25.1%	4 134	100.0%	966	133.5%	7.5
Service charges - refuse revenue	5 412	5 187	1 207	22.3%	1 312	24.2%	1 299	25.0%	1 251	24.1%	5 068	97.7%	1 211	143.5%	3.4
Service charges - other	218	218	-	-		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	63	7	9.5%	17	22.9%	8	12.6%	15	23.5%	47		9		70.1
Interest earned - external investments	1 001	1 001	239	23.9%	362	36.2%	264	26.4%	121	12.1%	987	98.6%	302	120.8%	(59.9
Interest earned - outstanding debtors	2 723	3 150	773	28.4%	936	34.4%	1 082	34.4%	1 056	33.5%	3 848	122.1%	911	115.8%	15.9
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	70	70	15	22.0%	18	25.9%	16	23.1%	22	31.6%	72		17	85.7%	33.5
Licences and permits	632	820	238	37.7%	197	31.2%	184	22.5%	213	25.9%	832		259		(18.19
Agency services	660	750	237	35.9%	189	28.7%	209	27.9%	250	33.3%	885		257	102.4%	(2.89
Transfers recognised - operational	51 654	51 959	19 361	37.5%	17 357	33.6%	13 202	25.4%	1 867	3.6%	51 786	99.7%	2 310		(19.29
Other own revenue	5 498	5 694	528	9.6%	546	9.9%	717	12.6%	686	12.0%	2 478	43.5%	1 356	42.8%	(49.49
Gains on disposal of PPE	100	489	(18)	(18.5%)	359	358.6%	70	14.3%	14	2.8%	424	86.7%	0	(.6%)	23 041.7
Operating Expenditure	217 576	235 307	53 164	24.4%	63 191	29.0%	51 703	22.0%	62 356	26.5%	230 413	97.9%	54 591	102.5%	14.2
Employee related costs	73 523	76 389	17 418	23.7%	20 610	28.0%	16 803	22.0%	16 948	22.2%	71 780	94.0%	16 464	94.4%	2.9
Remuneration of councillors	4 136	4 051	815	19.7%	815	19.7%	814	20.1%	870	21.5%	3 315	81.8%	813	80.1%	7.0
Debt impairment	6 335	7 965	1 584	25.0%	1 584	25.0%	2 806	35.2%	7 440	93.4%	13 413	168.4%	3 607	131.9%	106.3
Depreciation and asset impairment	35 189	34 449	8 797	25.0%	8 797	25.0%	8 242	23.9%	8 612	25.0%	34 449		8 800		(2.19
Finance charges	3 749	5 945	-	-	714	19.0%	191	3.2%	796	13.4%	1 700	28.6%	952	42.1%	(16.49
Bulk purchases	65 378	76 244	17 949	27.5%	23 517	36.0%	15 341	20.1%	17 702	23.2%	74 508	97.7%	14 014	100.2%	26.3
Other Materials		-	-	-	-	-	-	-		-	-	-	-	-	-
Contracted services	-	-	91	-	361	-	52	-	248	-	752	-	405	-	(38.8)
Transfers and grants	1 053	1 053	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	28 213	29 211	6 510	23.1%	6 792	24.1%	7 453	25.5%	9 741	33.3%	30 497	104.4%	9 5 3 7	135.0%	2.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 757)	(43 036)	5 711		(12 213)		(2 428)		(29 059)		(37 988)		(23 139)		
Transfers recognised - capital	24 983	23 695	3 643	14.6%	930	3.7%	4 363	18.4%	10 421	44.0%	19 357	81.7%	5 928	105.3%	75.8
Contributions recognised - capital		_					-	-		_					
Contributed assets				-			-	-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	(10 775)	(19 341)	9 354		(11 283)		1 935		(18 638)		(18 631)		(17 212)		
Taxation		-	-			-					-			-	
Surplus/(Deficit) after taxation	(10 775)	(19 341)	9 354		(11 283)		1 935		(18 638)		(18 631)		(17 212)		
Attributable to minorities	(//0)	(511)	. 501		200)		1 700		(500)		(501)		(2.12)		
Surplus/(Deficit) attributable to municipality	(10 775)	(19 341)	9 354		(11 283)		1 935		(18 638)		(18 631)		(17 212)		
Share of surplus/ (deficit) of associate	(10 773)	(17 341)	7 334		(11 203)		1 733		(10 030)		(10 031)		(17 2 12)		
	(40.775)	(40.244)	0.054	-	(44.000)	-	4.005	-	(40 (20)	-	(40 (24)	-	(47.040)	-	
Surplus/(Deficit) for the year	(10 775)	(19 341)	9 354		(11 283)		1 935		(18 638)		(18 631)		(17 212)		

		2016/17 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date												15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
	22.407	20 (24	3 584	10.8%	4.540		4 704	0.70/	0.0//	43.5%	45.054	76.8%	2 222	00 (0)	205 70/
Source of Finance	33 196	20 631			1 512	4.6%	1 791	8.7%	8 966		15 854		2 933		
National Government	24 983	19 056	3 196	12.8%	871	3.5%	1 719	9.0%	8 5 1 1	44.7%	14 296	75.0%	850		
Provincial Government		-	-	-	-	-	-	-		-		-	410	84.0%	
District Municipality	-	-	-	-	-	-	-	-	286	-	286	-	-	-	(100.0%)
Other transfers and grants															
Transfers recognised - capital	24 983	19 056	3 196	12.8%	871	3.5%	1 719	9.0%	8 797	46.2%	14 582	76.5%	1 260		
Borrowing							1.							83.5%	
Internally generated funds	8 214	1 575	389	4.7%	642	7.8%	72	4.6%	169	10.8%	1 272	80.8%	1 673	65.3%	(89.9%)
Public contributions and donations	-	-	-			-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	33 196	20 631	3 584	10.8%	1 512	4.6%	1 791	8.7%	8 966	43.5%	15 854	76.8%	2 933		
Governance and Administration	1 680	811	244	14.5%	217	12.9%	-	-	287	35.4%	749	92.4%	609		
Executive & Council	1 000	524	3	.3%	187	18.7%	-	-	286	54.6%	475	90.8%	130		
Budget & Treasury Office	200	15	-	-	10	5.1%	-	-	1	8.7%	12	76.7%	7		
Corporate Services	480	272	241	50.3%	21	4.3%	-	-	-	-	262	96.3%	472		
Community and Public Safety	2 903	4 692	3 205	110.4%	127	4.4%	110	2.3%	1 205	25.7%	4 648	99.1%	997	25.5%	
Community & Social Services	1 673	150	10	.6%	22	1.3%	-	-	-	-	31	20.9%	21		
Sport And Recreation		4 514	3 196	-	106	-	81	1.8%	914	20.3%	4 297	95.2%	835		
Public Safety	1 230	28	-	-	-	-	29	103.0%	-	-	29	103.0%	142	80.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	291	-	291	-	-	-	(100.0%)
Economic and Environmental Services	20 263	92	-	-	55	.3%	2	1.9%	-	-	57	61.8%	485		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 242	71	-	-	55	.3%	2	2.4%		-	57	80.1%	485	421.2%	(100.0%)
Environmental Protection	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 350	15 036	135	1.6%	1 112	13.3%	1 680	11.2%	7 474	49.7%	10 400	69.2%	842		
Electricity	5 900	4 601	-	-			192	4.2%	2 156	46.9%	2 348	51.0%	14		
Water	1 000	288	-	-	245	24.5%	-	-		-	245	84.9%	828	83.2%	(100.0%)
Waste Water Management	250	10 147	135	53.9%	868	347.1%	1 488	14.7%	5 318	52.4%	7 808	77.0%	-	99.4%	(100.0%)
Waste Management	1 200	-	-	-		-	-	-		-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						20	15/16	
	Bud	lget	First Q	uarter	Second	Quarter	Third 0			Quarter		o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-		_		budget		budget	
Cash Flow from Operating Activities															
Receipts	186 684	201 426	63 772	34.2%	57 251	30.7%	52 263	25.9%	33 922	16.8%	207 208	102.9%	35 759	114.2%	(5.1%)
Property rates, penalties and collection charges	9 427	7 869	4 801	50.9%	1 182	12.5%	5 139	65.3%	782	9.9%	11 904	151.3%	2 246	101.5%	(65.2%)
Service charges	97 506	98 093	23 513	24.1%	23 049	23.6%	25 864	26.4%	26 359	26.9%	98 785	100.7%	25 782	96.0%	2.2%
Other revenue	6 935	24 914	5 350	77.1%	6 368	91.8%	4 785	19.2%	5 135	20.6%	21 638	86.8%	6 791	884.2%	(24.4%)
Government - operating	51 654	50 544	20 507	39.7%	17 658	34.2%	13 561	26.8%	646	1.3%	52 372	103.6%		96.6%	(100.0%)
Government - capital	17 983	18 666	8 625	48.0%	8 041	44.7%	2 000	10.7%	-	-	18 666	100.0%		143.3%	- '
Interest	3 179	1 339	977	30.7%	953	30.0%	914	68.2%	1 000	74.7%	3 844	287.0%	940	351.6%	6.3%
Dividends	-		-		-		-	-		-	-	-	-	-	-
Payments	(167 083)	(202 406)	(58 169)	34.8%	(50 518)	30.2%	(44 473)	22.0%		22.2%	(198 182)	97.9%	(46 020)	115.4%	(2.2%)
Suppliers and employees	(164 752)	(199 770)	(58 151)	35.3%	(49 798)	30.2%	(44 271)	22.2%	(44 218)	22.1%	(196 438)	98.3%	(44 393)	115.8%	(.4%)
Finance charges	(1 278)	(1 916)	(18)	1.4%	(719)	56.3%	(201)	10.5%	(805)	42.0%	(1 743)	91.0%	(907)	97.7%	(11.3%)
Transfers and grants	(1 053)	(720)	-	-	-	-	-	-	-	-	-	-	(721)	99.9%	(100.0%)
Net Cash from/(used) Operating Activities	19 601	(980)	5 603	28.6%	6 733	34.4%	7 791	(794.6%)	(11 101)	1 132.2%	9 026	(920.7%)	(10 261)	96.4%	8.2%
Cash Flow from Investing Activities															
Receipts	100	100			-	-	-	-	-		-	-		(3 758.0%)	-
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%		38.5%	(13 755)	77.0%	(2 933)		
Capital assets	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%	(6 867)	38.5%	(13 755)	77.0%	(2 933)	49.7%	134.1%
Net Cash from/(used) Investing Activities	(18 183)	(17 757)	(3 584)	19.7%	(1 512)	8.3%	(1 791)	10.1%	(6 867)	38.7%	(13 755)	77.5%	(2 933)	70.1%	134.1%
Cash Flow from Financing Activities															
Receipts	50	224	69	138.5%	46	91.2%	45	19.9%	35	15.7%	195	86.8%	3 300	98.1%	(98.9%)
Short term loans	-		-		-	-	-	-			-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	3 300	100.0%	(100.0%)
Increase (decrease) in consumer deposits	50	224	69	138.5%	46	91.2%	45	19.9%	35	15.7%	195	86.8%	-	-	(100.0%)
Payments	(11 468)	(4 181)	-	-	(1 811)	15.8%	(253)	6.0%	(593)	14.2%	(2 657)	63.5%	(1 784)	92.4%	(66.7%)
Repayment of borrowing	(11 468)	(4 181)	-		(1 811)	15.8%	(253)	6.0%	(593)	14.2%	(2 657)	63.5%	(1 784)	92.4%	(66.7%)
Net Cash from/(used) Financing Activities	(11 418)	(3 958)	69	(.6%)	(1 765)	15.5%	(208)	5.3%	(558)	14.1%	(2 462)	62.2%	1 516	112.0%	(136.8%)
Net Increase/(Decrease) in cash held	(10 000)	(22 695)	2 088	(20.9%)	3 456	(34.6%)	5 791	(25.5%)	(18 526)	81.6%	(7 190)	31.7%	(11 678)	17.6%	58.6%
Cash/cash equivalents at the year begin:	10 000	14 111	14 111	141.1%	16 199	162.0%	19 655	139.3%	25 446	180.3%	14 111	100.0%	21 553	99.8%	18.1%
Cash/cash equivalents at the year end:	(0)	(8 584)	16 199	(5 078 084.0%)	19 655	(6 161 327.3%)	25 446	(296.4%)		(80.6%)	6 920	(80.6%)	9874	236.3%	
Guarratum caparellettis et tire year ettu.	(0)	(0 304)	10 199	(3 070 004.076)	17 000	(0 101 321.3%)	25 440	(270.4%)	0 920	(00.076)	0 920	(00.0%)	70/4	230.3%	(29.9)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 493	11.1%	514	3.8%	321	2.4%	11 073	82.6%	13 401	24.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 418	46.4%	1 543	9.7%	880	5.5%	6 132	38.4%	15 974	29.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	383	5.4%	58	.8%	40	.6%	6 555	93.2%	7 037	12.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	694	9.5%	170	2.3%	135	1.8%	6 309	86.3%	7 309	13.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	914	9.2%	229	2.3%	191	1.9%	8 567	86.5%	9 902	18.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-	-	
Other	(246)	(22.3%)	17	1.6%	27	2.4%	1 307	118.3%	1 105	2.0%	-	-	-	
Total By Income Source	10 657	19.5%	2 531	4.6%	1 594	2.9%	39 944	73.0%	54 727	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	637	11.0%	241	4.2%	99	1.7%	4 801	83.1%	5 778	10.6%	-	-	-	
Commercial	1 167	28.7%	143	3.5%	91	2.2%	2 663	65.5%	4 065	7.4%	-	-	-	
Households	8 852	19.7%	2 147	4.8%	1 404	3.1%	32 481	72.4%	44 885	82.0%	-	-	-	
Other	-		-		-			-	-		-	-		
Total By Customer Group	10 657	19.5%	2 531	4.6%	1 594	2.9%	39 944	73.0%	54 727	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-		-			-	924	100.0%	924	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Total				-		-	924	100.0%	924	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hulana	042 243 6487

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

					201	6/17						201	5/16	
Bud	laet	First 0	Duarter	Second			Quarter	Fourth	Quarter	Year 1	o Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
486 191 65 215	422 211 65 215	150 081 34 758	30.9% 53.3%	56 262 3 370	11.6%	25 152 3 900	6.0%	21 798	5.2%	253 293 45 407	60.0%	117 639	89.4%	(81.5%)
101 033	132.820	26.434	13.8%	55.061	- 28.8%	15.758	11 0%	0.483	7 1%	106.736	80.4%	39 530	- 74 2%	(76.0%)
63 277	71 059	16 042	25.4%	(7 176)	(11.3%)	1 833	2.6%	1 428	2.0%	12 126	17.1%	37 279	104.1%	
8 305	8 305	1 905	22.9%	602	7.2%	0	-	1 057	12.7%	3 564	42.9%	1 875	31.1%	
811	811	122	15.1%	112	13.8%	19	2.3%	110	13.6%	363	44.7%	259	-	(57.5%)
16 059	16 059	2077	363.276	1277	102.470	-		1 445	9.0%	1 445	9.0%	-	-	(100.0%)
1 092 1 647	1 092	22 606	2.0%	2 232	.2% 14.1%	-	-	179	16.4% 22.2%	202 1 205	18.5% 73.1%	19 857		840.6% (57.2%)
500 91 292	500 91 292	1 208 32 106	241.5% 35.2%	7	1.4%	-	-	375 478	75.1% .5%	1 590 32 584	317.9% 35.7%	711 20 168	-	(47.2%)
2 185	2 185	22 564	1 032.7%	1 663	76.1%	2 004	91.7%	1 956 319	89.5%	28 187 319	1 290.0%	(1 022)	2.5%	(291.3%) (100.0%)
486 191	422 210	77 002	15.8%	50 743	10.4%	46 007	10.9%	43 338	10.3%	217 091	51.4%	123 844	80.0%	(65.0%)
10 497	10 497	1 550	14.8%	800	7.6%	-	-	804	7.7%	3 154	30.0%	2 314	-	(65.3%)
31 639	31 639	4 863	15.4%	1 876	5.9%	-	-	-	-	6 739	21.3%	4 345	-	(100.0%) (100.0%)
104 404	71 103	18 527	17.7%	9 772	9.4%	6 942	9.8%	10 967	15.4%	46 208	65.0%	49 032	-	(77.6%)
28 408	28 408	1 292	4.5%	1.205	2.4%	-	-	-	-	1 292	4.5%	1818	-	(100.0%)
114 575	53 559	18 139	15.8%	23 321	20.4%	26 401	49.3%	20 547	38.4%	88 408	165.1%	28 936	17.3%	
1	0	73 070		5 510		(20.855)		(21 540)		36 202		(6.205)		
170 043	43 168	- 13 017				(20 033)		(21 340)				1 185	-	(100.0%)
-	-	-	-						-		-	-	-	
170 044	43 168	73 079		5 519		(20 855)		(21 540)		36 202		(5 020)		
	-	-				-			-	-				
170 044	43 168	73 079		5 519		(20 855)		(21 540)		36 202		(5 020)		
			-				-		-		-		-	-
170 044	43 168	73 079		5 519		(20 855)		(21 540)		36 202		(5 020)		
170 044	43 168	73 079	-	5 5 1 9		(20.855)		(21 540)		36 202	-	(5.020)		
	Main appropriation 486 191 65 215 191 0.33 63 277 44 075 8 305 8 305 16 059 1092 2 185 2 186 191 144 631 10 477 3 3 659 1 10 22 2 2 886 8 50 515 11 170 043	### ### ##############################	Main appropriation	Main appropriation	Main	Budget	Main appropriation Adjusted Budget Expenditure Actual Expenditure Expenditur	Budget	Second Currier	Budget	Second Quarter Seco	Bodget	Budget	Budget

						201	6/17						201	15/16	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	170 043	43 168	3 249	1.9%	2 300	1.4%	5 480	12.7%	4 988	11.6%	16 017	37.1%	5 611	51.1%	(11.1%)
	159 140	43 100	1 024	1.9%	2 300	1.476	5 354	12.7%	4 900	11.5%	13 314	37.176	5 3 6 1		
National Government Provincial Government	159 140	42 U85 1 084	1 024	.0%	189	17.5%	5 354	12.7%	4 825	5.3%	13 314	28.3%			
	1 084	1 084	-	-	189		00		3/		307	28.3%	28	2.8%	100.07
District Municipality	9 820	-	-	-	-	-	- 66	-	105	-	171	-	-	-	(100.0%
Other transfers and grants	170 043	43 168	1 024	.6%	2 300	1.4%	5 480	12.7%	4 988	11.6%	13 792	31.9%	5 389	36.6%	
Transfers recognised - capital Borrowing	170 043	43 108	2 225	.076	2 300		5 480		4 988	11.0%	2 225	31.9%	5 389		(7.4%)
	-	-	2 225	-	-	-	-	-			2 225	-	222	4.8%	(100.0%
Internally generated funds Public contributions and donations	-	-	-	-	-	-			-	-	-	-	222	4.8%	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	170 043	43 168	3 249	1.9%	2 300	1.4%	5 480	12.7%	4 988	11.6%	16 017	37.1%	5 611	51.1%	
Governance and Administration	6 350	1 644	-			-	(54)	(3.3%)	(46)	(2.8%)	(100)	(6.1%)	-	177.9%	(100.0%)
Executive & Council		-	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office		-	-	-		-	-	-	-	-	-	-	-	-	-
Corporate Services	6 350	1 644	-	-	-	-	(54)	(3.3%)	(46)	(2.8%)	(100)	(6.1%)	-	177.9%	
Community and Public Safety	17 878	20 334	812	4.5%	1 608	9.0%	3 298	16.2%	1 481	7.3%	7 198	35.4%	3 960		
Community & Social Services	1 084	1 084	-	-	1 608	148.4%	60	5.5%	56	5.2%	1 724	159.1%	62		
Sport And Recreation	16 794	19 251	812	4.8%		-	3 238	16.8%	1 424	7.4%	5 474	28.4%	3 898	1 812.3%	(63.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	1 252	12 860	1 024	81.8%	-	-	1 334	10.4%	687	5.3%	3 046	23.7%	(323)		(313.1%)
Planning and Development		-	-	-	-	-	-	-		-	-			-	
Road Transport	1 252	12 860	1 024	81.8%	-	-	1 334	10.4%	687	5.3%	3 046	23.7%	(323)	1 144.2%	(313.1%)
Environmental Protection						1									
Trading Services	144 563	8 331	1 414	1.0%	692	.5%	902	10.8%	2 866	34.4%	5 873	70.5%	1 973		
Electricity	9 079	5 079		-	692	7.6%	66	1.3%	846 1 656	16.7% 76.7%	1 604	31.6%	697		
Water	47 065	2 160	1 414	3.0%			696				3 766	174.3%	1 148		
Waste Water Management	88 419	1 092	-	-		-	140	12.8%	364	33.3%	504	46.1%	129		182.09
Waste Management		-	-	-		-	-	-		-		-	-	-	-
Other	-		-	-		-		-	-	-	-			-	-

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-		_		budget		budget	
Cash Flow from Operating Activities															
Receipts	578 936	452 061	214 253	37.0%	127 161	22.0%	93 835	20.8%	69 958	15.5%	505 208	111.8%	118 824	112.5%	(41.1%)
Property rates, penalties and collection charges	57 240	57 240	108 090	188.8%	10 534	18.4%	10 776	18.8%	9 860	17.2%	139 260	243.3%	9 897	151.7%	(.4%)
Service charges	226 079	226 079	67 284	29.8%	77 041	34.1%	41 113	18.2%	31 666	14.0%	217 103	96.0%	81 712	103.3%	(61.2%)
Other revenue	21 000	21 000	1 868	8.9%	4 451	21.2%	18 398	87.6%	14 483	69.0%	39 201	186.7%	823	973.9%	1 659.9%
Government - operating	89 475	89 475	32 106	35.9%	30 106	33.6%	19 315	21.6%	-	-	81 527	91.1%	20 168	98.0%	(100.0%)
Government - capital	173 043	43 168	-	-	2 300	1.3%	-	-	5 233	12.1%	7 533	17.5%	1 185	85.6%	341.7%
Interest	12 100	15 100	4 905	40.5%	2 729	22.6%	4 232	28.0%	8 717	57.7%	20 584	136.3%	5 039	237.6%	73.0%
Dividends															
Payments Suppliers and employees	(394 873) (351 972)	(394 873) (351 972)	(138 974) (138 554)	35.2% 39.4%	(99 712) (80 436)	25.3% 22.9%	(112 190) (110 725)	28.4% 31.5%	(70 537) (70 324)	17.9% 20.0%	(421 412) (400 039)	106.7% 113.7%	(119 075) (114 988)		(40.8%) (38.8%)
Finance charges	(5 000)	(5 000)	(136 334)	39.4%	(18 623)	372.5%	(1 464)	29.3%	(70.324)	20.0%	(20 254)	405.1%	(3 682)		
Transfers and grants	(37 901)	(37 901)	(254)	.7%	(653)	1.7%	(1 404)	27.370	(213)	.6%	(1 119)	3.0%	(406)		(47.6%)
Net Cash from/(used) Operating Activities	184 063	57 188	75 279	40.9%	27 450	14.9%	(18 355)	(32.1%)	(578)	(1.0%)	83 796	146.5%	(252)	1 571.9%	129.9%
Cash Flow from Investing Activities															
Receipts							_			_			64 637		(100.0%)
Proceeds on disposal of PPE			-			-		-				-	04 037	-	(100.070)
Decrease in non-current debtors	-		_	_		_		_		_	-	-		-	-
Decrease in other non-current receivables	-		-	-		-		-		-	-	-	64 636	-	(100.0%)
Decrease (increase) in non-current investments	-		-	-		-		-		-		-	1	-	(100.0%)
Payments	(173 043)	(43 168)		1.9%	(16 488)	9.5%	-	-	(4 377)	10.1%	(24 114)		33 879	(293.4%)	(112.9%)
Capital assets	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(4 377)	10.1%	(24 114)	55.9%	33 879	(293.4%)	(112.9%)
Net Cash from/(used) Investing Activities	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-		(4 377)	10.1%	(24 114)	55.9%	98 516	(1 235.1%)	(104.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	61	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-		-		-	-	-	61	-	(100.0%)
Payments Repayment of borrowing	(5 500) (5 500)	(4 000)	-	-		-	-	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 500)	(4 000)	-		-	-		-			-	-	61	-	(100.0%)
, , , , ,															
Net Increase/(Decrease) in cash held	5 520	10 020	72 030	1 304.8%	10 962	198.6%	(18 355)	(183.2%)	(4 955)	(49.5%)	59 682	595.6%	98 326	(9 036.5%)	(105.0%)
Cash/cash equivalents at the year begin:	2 609	2 609	5 179	198.5%	77 209	2 959.3%	88 171	3 379.5%	69 816	2 676.0%	5 179	198.5%	71 492	83.6%	(2.3%)
Cash/cash equivalents at the year end:	8 129	12 629	77 209	949.8%	88 171	1 084.6%	69 816	552.8%	64 861	513.6%	64 861	513.6%	169 817	3 326.6%	(61.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-		-				-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-								-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-			-		-				-	-	-	
Commercial	-	-	-	-	-	-		-			-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 046	19.0%	7 661	11.2%	7 632	11.1%	40 357	58.7%	68 696	41.9%
Bulk Water	525	1.8%	1 533	5.4%	441	1.5%	26 131	91.3%	28 631	17.5%
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-				-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-				-		-		-
Trade Creditors	9 189	16.9%	3 328	6.1%	3 678	6.8%	38 104	70.2%	54 299	33.1%
Auditor-General	348	2.8%	456	3.7%	224	1.8%	11 355	91.7%	12 384	7.6%
Other		-	-			-		-		
Total	23 108	14.1%	12 979	7.9%	11 975	7.3%	115 948	70.7%	164 010	100.0%

Contact	Details

Municipal Manager	Ms Maria Johanna Meiring	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	5/16	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	374 077	318 299	94 518	25.3%	84 379	22.6%	78 525	24.7%	35 520	11.2%	292 943	92.0%	43 339	84.7%	(18.0%)
Property rates	96 999	94 617	24 546	25.3%	20 591	21.2%	19 668	20.8%	13 001	13.7%	77 807	82.2%	16 931	80.3%	(23.2%)
Property rates - penalties and collection charges	70 777	74 017	24 540	23.370	20 371	21.2.0	17 000	20.070	13 001	13.770	77007	02.270	10 731	00.370	(23.270,
Service charges - electricity revenue	61 190	52 773	15 482	25.3%	14 368	23.5%	16 264	30.8%	7 637	14.5%	53 751	101.9%	11 468	89.6%	(33.4%)
Service charges - water revenue	49 775	31 936	9 690	19.5%	6 284	12.6%	9 750	30.5%	5 163	16.2%	30 887	96.7%	5 113	77.2%	1.0%
Service charges - sanitation revenue	21 483	6 878	3 997	18.6%	1 129	5.3%	1 226	17.8%	1 581	23.0%	7 933	115.3%	764	46.8%	106.9%
Service charges - refuse revenue	25 418	12 401	4 356	17.1%	1 812	7.1%	1 830	14.8%	1 910	15.4%	9 908	79.9%	808	48.3%	
Service charges - other	582	560	268	46.1%	407	69.9%	445	79.5%	318	56.8%	1 439	256.8%	360	186.2%	(11.7%)
Rental of facilities and equipment	4 520	4 520	805	17.8%	38	.8%	95	2.1%	231	5.1%	1 169	25.9%	285	48.5%	(19.2%)
Interest earned - external investments	626	626	603	96.3%	874	139.7%	26	4.1%	684	109.3%	2 187	349.4%	1 001	612.0%	(31.7%)
Interest earned - outstanding debtors	6 822	6 822	1 610	23.6%	1 629	23.9%	1 766	25.9%	1 260	18.5%	6 265	91.8%	1 621	77.6%	(22.3%)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	369	369	116	31.5%	131	35.6%	100	27.1%	80	21.7%	427	115.9%	82	64.7%	(2.4%)
Licences and permits	3 252	3 274	491	15.1%	193	5.9%	521	15.9%	39	1.2%	1 243	38.0%	504	54.3%	(92.3%)
Agency services		-	-			-		-		-	-	-		-	-
Transfers recognised - operational	95 930	96 722	30 169	31.4%	33 874	35.3%	24 850	25.7%	2 413	2.5%	91 305	94.4%	852	100.6%	183.2%
Other own revenue	6 560	6 957	2 381	36.3%	3 034	46.3%	2 025	29.1%	1 036	14.9%	8 476	121.8%	3 538	172.4%	(70.7%)
Gains on disposal of PPE	549	(156)	5	.8%	14	2.5%	(39)	25.3%	166	(107.0%)	146	(93.6%)	11	38.6%	1 358.3%
Operating Expenditure	373 998	311 161	71 451	19.1%	76 705	20.5%	70 599	22.7%	40 106	12.9%	258 861	83.2%	98 679	95.9%	(59.4%)
Employee related costs	114 500	119 848	27 239	23.8%	32 604	28.5%	28 070	23.4%	17 972	15.0%	105 885	88.3%	24 455	95.7%	(26.5%)
Remuneration of councillors	5 966	2817	1 333	22.3%	1 402	23.5%	1 357	48.2%	1 190	42.2%	5 282	187.5%	3 474	183.8%	(65.8%)
Debt impairment	14 351	14 351	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 641	4 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 952	1 952	895	45.9%	240	12.3%		-	613	31.4%	1 748	89.5%	254	46.1%	141.0%
Bulk purchases	58 524	58 549	3 688	6.3%	4 931	8.4%	4 758	8.1%	2 958	5.1%	16 335	27.9%	5 267	59.6%	(43.8%)
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 814	21 063	-	-	-	-	-	-	-	-	-	-	-	40.4%	-
Transfers and grants	-	914	7 621	-	(2 337)	-	97	10.6%	398	43.6%	5 779	632.4%	(3 783)		(110.5%)
Other expenditure	155 095	87 219	30 674	19.8%	39 865	25.7%	36 317	41.6%	16 976	19.5%	123 833	142.0%	69 012	123.7%	(75.4%)
Loss on disposal of PPE	156	-	-	-	-	-	-	-		-		-		-	-
Surplus/(Deficit)	79	7 138	23 067		7 674		7 926		(4 586)		34 081		(55 341)		
Transfers recognised - capital	32 206	35 240	2 212	6.9%	11 350	35.2%	7 269	20.6%	2 677	7.6%	23 508	66.7%	6 582	103.4%	(59.3%)
Contributions recognised - capital		-	-			-		-		-	-	-		-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 285	42 378	25 279		19 024		15 196		(1 909)		57 589		(48 759)		
Taxation	-		-						-	-	-	-			-
Surplus/(Deficit) after taxation	32 285	42 378	25 279		19 024		15 196		(1 909)		57 589		(48 759)		
Attributable to minorities		-	-			-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	32 285	42 378	25 279		19 024		15 196		(1 909)		57 589		(48 759)		
Share of surplus/ (deficit) of associate		570			521		170		(. 707)		2. 307		(,0,)		
Surplus/(Deficit) for the year	32 285	42 378	25 279		19 024		15 196		(1 909)		57 589		(48 759)		
our prusiquentity for the year	32 200	42 3/0	25 219		19 024		10 190		(1 909)		37 389		(40 / 39)		

						201	6/17						201	15/16	
	Buc	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
Dhoward	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
R thousands												buuget		buuget	+
Capital Revenue and Expenditure															
Source of Finance	37 285	42 335	5 843	15.7%	10 638	28.5%	7 543	17.8%	9 489	22.4%	33 514	79.2%	5 014	81.0%	
National Government	32 206	-	5 761	17.9%	8 834	27.4%	6 418	-	7 302	-	28 316	-	3 975	47.6%	83.79
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	2	-	94		870	-	966	-	9	-	10 070.19
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 206	-	5 761	17.9%	8 836	27.4%	6 512	-	8 172	-	29 282	-	3 984	88.9%	105.19
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 078	-	82	1.6%	1 802	35.5%	1 025	-	1 317	-	4 226	-	-	-	(100.0%
Public contributions and donations	-	42 335	-	-	-	-	6	-	-	-	6	-	1 031	-	(100.0%
Capital Expenditure Standard Classification	37 285	42 335	5 843	15.7%	10 638	28.5%	7 543	17.8%	9 489	22.4%	33 514	79.2%	5 014		
Governance and Administration	279	4 106	36	12.9%	1 475	529.1%	831	20.2%	1 257	30.6%	3 599	87.6%	25		
Executive & Council	46	170	23	50.7%	1 406	3 056.9%	550	323.5%	123	72.3%	2 102	1 236.7%	6	378.6%	
Budget & Treasury Office	129	129	5	3.8%	5	4.1%	16	12.5%	33		59	45.8%	19	78.5%	
Corporate Services	104	3 807	8	7.3%	64	61.5%	265	6.9%	1 101	28.9%	1 437	37.7%	-	-	(100.0%
Community and Public Safety Community & Social Services	2 875 2 655	4 465 4 465	77	2.7%	105 105	3.7% 4.0%	97 97	2.2% 2.2%	870	19.5%	1 149 280	25.7% 6.3%	470 180		
Sport And Recreation		-	-	_				_				-			
Public Safety	200			-				-	869	_	869	_	290	73.1%	199.69
Housing		-	-	_				_			-	-			_
Health	20	-	-	-		-		-		-		-	-		-
Economic and Environmental Services	21 631	23 815	3 947	18.2%	8 503	39.3%	3 536	14.8%	5 452	22.9%	21 438	90.0%	1 824	90.2%	199.09
Planning and Development	180	3 080	3 226	1 792.4%	7 938	4 410.0%	3 410	110.7%	4 293	139.4%	18 867	612.6%	1 624	101.3%	164.49
Road Transport	21 451	20 735	720	3.4%	565	2.6%	126	.6%	1 159	5.6%	2 571	12.4%	200	47.5%	480.0%
Environmental Protection		-	-	-		-		-		-	-	-	-	-	-
Trading Services	12 500	9 949	1 784	14.3%	555	4.4%	3 080	31.0%	1 911	19.2%	7 329	73.7%	2 695	77.2%	(29.1%
Electricity	5 680	5 500	-	-	-	-	3 069	55.8%	1 798	32.7%	4 867	88.5%	-	-	(100.0%
Water	3 640	3 441	1 101	30.2%	555	15.2%	8	.2%	112	3.3%	1 776	51.6%	1 798		
Waste Water Management	1 200	223	-	-	-	-	2	1.1%	-	-	2	1.1%	898	35.6%	(100.09
Waste Management	1 980	784	683	34.5%	-	-	-	-	-	-	683	87.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	405 734	353 936	131 847	32.5%	148 324	36.6%	126 724	35.8%	62 464	17.6%	469 359	132.6%	75 458	119.0%	(17.2%)
Property rates, penalties and collection charges	97 000	94 617	20 252	20.9%	21 235	21.9%	18 967	20.0%	12 139	12.8%	72 593	76.7%	18 767	77.6%	(35.3%)
Service charges	158 449	104 548	28 428	17.9%	27 712	17.5%	27 181	26.0%	14 666	14.0%	97 986	93.7%	26 088	79.2%	(43.8%)
Other revenue	14 700	15 272	15 620	106.3%	5 851	39.8%	31 490	206.2%	19 220	125.9%	72 181	472.6%	9 852	282.1%	
Government - operating	95 930	96 765	49 931	52.0%	59 434	62.0%	38 737	40.0%	622	.6%	148 723	153.7%	17 703	172.4%	(96.5%)
Government - capital	32 206	35 286	17 602	54.7%	34 074	105.8%	10 085	28.6%	15 180	43.0%	76 941	218.0%	3 026	216.9%	401.6%
Interest	7 448	7 448	15	.2%	18	.2%	265	3.6%	637	8.6%	935	12.6%	22	.8%	2 752.2%
Dividends		-	(126 395)			-		32.8%		-	(419 912)	141.5%	(72 296)	118.8%	(12.3%)
Payments Suppliers and employees	(206 316) (203 215)	(296 693) (293 842)	(126 395)	61.3% 60.6%	(132 925) (126 026)	64.4% 62.0%	(97 184) (92 060)	32.8% 31.3%	(63 408) (60 822)	21.4% 20.7%	(419 912)	141.5%	(72 296)		(12.3%)
Finance charges	(1 952)	(1 952)	(123 102)	45.9%	(240)	12.3%	(92 000)	31.376	(613)	31.4%	(1 748)	89.5%	(254)		
Transfers and grants	(1 149)	(899)	(2 338)	203.5%	(6 659)	579.7%	(5 124)	570.2%	(1 973)	219.5%	(16 094)	1 790.7%	(1 804)		9.3%
Net Cash from/(used) Operating Activities	199 418	57 243	5 452	2.7%	15 399	7.7%	29 540	51.6%	(943)	(1.6%)	49 447	86.4%	3 162	120.3%	(129.8%)
Cash Flow from Investing Activities															
Receipts	_	394	_		_	_	_	_	_	-		-	_	19.1%	_
Proceeds on disposal of PPE	-	394	-			-		-				-		19.6%	-
Decrease in non-current debtors	-	-	-			-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-			-		-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 785)		(5 843)	18.4%	(10 638)	33.5%	(7 543)	-	(3 791)		(27 816)	-	(5 014)		
Capital assets Net Cash from/(used) Investing Activities	(31 785) (31 785)	394	(5 843) (5 843)	18.4% 18.4%	(10 638) (10 638)	33.5% 33.5%	(7 543) (7 543)	(1 916.1%)	(3 791)	(963.0%)	(27 816) (27 816)	(7 065.7%)	(5 014) (5 014)	81.1% 82.3%	
	(31 763)	374	(3 643)	10.476	(10 030)	33.376	(7 343)	(1 710.170)	(3 771)	(903.0%)	(27 610)	(7 003.7%)	(5014)	02.3%	(24.470)
Cash Flow from Financing Activities															
Receipts	-	-	40	-	33	-	30	-	1	-	104	-	41	-	(97.0%)
Short term loans Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-		-	-
Increase (decrease) in consumer deposits	-		40		33		30	-			104	-			(97.0%)
Payments			40		- 33	-	-	-			104		***		(97.070)
Repayment of borrowing	-	-	-			-		-		-		-			
Net Cash from/(used) Financing Activities	-		40		33	-	30	-	1		104	-	41		(97.0%)
Net Increase/(Decrease) in cash held	167 633	57 637	(351)	(.2%)	4 794	2.9%	22 026	38.2%	(4 733)	(8.2%)	21 736	37.7%	(1 811)	6 083.5%	161.3%
Cash/cash equivalents at the year begin:	. 37 000		(5 213)	(.2.10)	(5 564)	2.770	(770)		21 256	(0.270)	(5 213)		(3 859)		(650.8%)
			(5 564)		()		()				()	1		1	(391.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(914)	(4.5%)	2 676	13.0%	988	4.8%	17 782	86.6%	20 532	19.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(634)	(5.4%)	4 052	34.4%	1 599	13.6%	6 763	57.4%	11 780	11.4%	-			
Receivables from Non-exchange Transactions - Property Rates	(47)	(.2%)	5 692	22.2%	2 630	10.2%	17 418	67.8%	25 692	24.8%	-			
Receivables from Exchange Transactions - Waste Water Management	(1)		901	8.8%	422	4.1%	8 965	87.1%	10 288	9.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	(47)	(.5%)	1 036	10.5%	497	5.0%	8 373	84.9%	9 859	9.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-	16 742	100.0%	16 742	16.2%	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-		-	-	-	-	
Other	(488)	(5.7%)	595	7.0%	380	4.4%	8 071	94.3%	8 558	8.3%	-	-	-	
Total By Income Source	(2 132)	(2.1%)	14 953	14.5%	6 516	6.3%	84 113	81.3%	103 450	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State			229	7.6%	219	7.3%	2 551	85.1%	2 998	2.9%	-	-	-	
Commercial	-	-	1 078	40.5%	577	21.7%	1 004	37.8%	2 660	2.6%	-	-	-	
Households	(2 132)	(2.2%)	13 646	14.0%	5 720	5.8%	80 558	82.4%	97 792	94.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(2 132)	(2.1%)	14 953	14.5%	6 5 1 6	6.3%	84 113	81.3%	103 450	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 658	100.0%	-	-	-	-	-	-	3 658	37.0%
Bulk Water	746	100.0%	-			-		-	746	7.6%
PAYE deductions		-	-	-		-	-	-		-
VAT (output less input)		-	-			-		-	-	
Pensions / Retirement		-	-			-		-	-	
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	4 721	100.0%	-	-		-	-	-	4 721	47.8%
Auditor-General		-	-			-		-	-	
Other	750	100.0%	-	-		-	-	-	750	7.6%
Total	9 875	100.0%		-					9 875	100.0%

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Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredne	046 604 5580

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year 1	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
	470 740	400.070	(0.5/4	40.70/	20.400	22.00/	27 (72	20.404	24.442	40.00/	470 570	02.20/	40 440	(0.20)	07.407
Operating Revenue	170 748 38 201	182 972 42 802	69 564 25 971	40.7% 68.0%	39 198 3 736	23.0%	37 673 5 757	20.6% 13.5%	24 143 5 600	13.2% 13.1%	170 578 41 065	93.2% 95.9%	19 140 5 255	68.3% 38.3%	26.1% 6.6%
Property rates Property rates - penalties and collection charges	38 201	42 802	25 9/1	68.0%	3 / 36	9.8%	5 /5/	13.5%	5 600	13.1%	41 065	95.9%	5 255	38.3%	0.0%
Service charges - electricity revenue	13 098	17 268	5 154	39.4%	2 448	18.7%	2 295	13.3%	5 990	34.7%	15 888	92.0%	2 475	110.7%	142.0%
Service charges - electricity revenue Service charges - water revenue	17 978	17 978	2 978	16.6%	4 438	24.7%	2 754	15.3%	3 901	21.7%	14 070	78.3%	3 335	176.8%	17.0%
Service charges - sanitation revenue	4 413	4 821	1 126	25.5%	719	16.3%	720	14.9%	1 070	22.2%	3 634	75.4%	1 036	83.9%	3.3%
Service charges - refuse revenue	8 315	7 780	1 976	23.8%	1 580	19.0%	1 326	17.0%	1 976	25.4%	6 859	88.2%	1 905	82.4%	3.7%
Service charges - other						-	-			-	-			-	-
Rental of facilities and equipment	27	30	8	28.5%	4	15.2%	13	41.8%	11	34.9%	35	116.0%	3	76.2%	224.8%
Interest earned - external investments	1 533	1 623	436	28.5%	375	24.5%	448	27.6%	341	21.0%	1 601	98.6%	364	58.4%	(6.2%)
Interest earned - outstanding debtors Dividends received	5 000	10 251	2 473	49.5%	1 769	35.4%	2 578	25.1%	2 706	26.4%	9 526	92.9%		-	(100.0%)
Fines	4 240	3 011	116	2.7%	87	2.1%	131	4.4%	142	4.7%	476	15.8%	127	33.7%	11.2%
Licences and permits	1 644	2 171	596	36.3%	352	21.4%	349	16.1%	264	12.2%	1 561	71.9%	482	74.4%	(45.3%)
Agency services	1 728	2 361	540	31.3%	385	22.3%	541	22.9%	337	14.3%	1 803	76.4%	519	83.0%	(35.0%)
Transfers recognised - operational	67 055	66 342	26 568	39.6%	21 888	32.6%	11 334	17.1%	1 556	2.3%	61 345	92.5%	2 035	68.1%	(23.6%)
Other own revenue Gains on disposal of PPE	7 516	6 532	1 622	21.6%	1 416	18.8%	9 427	144.3%	250	3.8%	12 715	194.6%	1 604	111.1%	(84.4%)
Operating Expenditure	217 103	211 982	40 708	18.8%	35 070	16.2%	21 655	10.2%	25 055	11.8%	122 489	57.8%	33 451	64.2%	(25.1%)
Employee related costs	53 418	52 721	12 320	23.1%	14 552	27.2%	8 710	16.5%	12 639	24.0%	48 222	91.5%	11 414	89.4%	10.7%
Remuneration of councillors	6 310	6 240	1 571	24.9%	1 534	24.3%	1 031	16.5%	1 637	26.2%	5 773	92.5%	1 596	162.3%	2.5%
Debt impairment	34 967	16 967	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 644	2 644	52	2.0%	264	10.0%	28	1.1%	17	.7%	362	13.7%	135	33.4%	(87.1%)
Bulk purchases	20 495	20 588	6 050	29.5%	2 410	11.8%	3 071	14.9%	1 220	5.9%	12 753	61.9%	5 851	125.2%	(79.1%)
Other Materials	6 304 4 026	8 422 10 025	1 459 1 195	23.1% 29.7%	940 2 472	14.9% 61.4%	283 1 050	3.4% 10.5%	346 408	4.1% 4.1%	3 028 5 126	35.9% 51.1%	1 456 1 518	76.9% 236.5%	(76.2%)
Contracted services Transfers and grants	4 026 17 970	10 025 28 624	1 195	29.7%	2 4 / 2 6 5 6 1	61.4% 36.5%	1 050 2 491	10.5%	408	4.1%	5 126 24 246	51.1% 84.7%	1 518	236.5%	(73.1%) (100.0%)
Other expenditure	35 970	28 624 35 751	6 968	19.4%	6 336	17.6%	4 991	14.0%	4 101	13.1%	24 246	64.3%	11 481	92.6%	(59.2%)
Loss on disposal of PPE	33 770	33 731	0 700	17.470	0.330	17.070	4 771	14.070	4 000	13.170	22 701	04.370	11401	72.070	(37.276)
Surplus/(Deficit)	(46 355)	(29 010)	28 855		4 128		16 017		(912)		48 088		(14 310)		
Transfers recognised - capital	33 446	40 886	8 174	24.4%	8 129	24.3%	10 017		8911	21.8%	25 214	61.7%	9 204	140.2%	(3.2%)
Contributions recognised - capital	33 446	4U 886	8 1/4	24.4%	8 129	24.3%			8 911	21.8%	25 2 14	61.7%	9 204	140.2%	(3.2%)
Contributed assets	-					-	-			-	-			-	
Surplus/(Deficit) after capital transfers and contributions	(12 909)	11 876	37 029		12 257		16 017		7 999		73 302		(5 106)		
	(.2 707)	570	5, 32,		.2.237		.0017		. ,,,,		75 302		(5 100)		
Taxation Surplus/(Deficit) after taxation	(12 909)	11 876	37 029	-	12 257		16 017	-	7 999	-	73 302	-	(5 106)		
	(12 909)	11 6/6	37 029		12 25/		10 017		7 999		13 302		(5 106)		
Attributable to minorities	(40.000)	44.671		-	40.055		4/6	-	7.000	-	70.000	-	· ·		-
Surplus/(Deficit) attributable to municipality	(12 909)	11 876	37 029		12 257		16 017		7 999		73 302		(5 106)		
Share of surplus/ (deficit) of associate				-				-		-	-	-		-	-
Surplus/(Deficit) for the year	(12 909)	11 876	37 029		12 257		16 017		7 999		73 302		(5 106)		

						201								15/16	
	Buc	iget	First 0		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/1 to Q4 of 2016/
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	52 797	46 369	2 577	4.9%	8 700	16.5%	7 540	16.3%	9 999	21.6%	28 815	62.1%	12 888		
National Government	33 160	38 467	1 716	5.2%	7 303	22.0%	7 205	18.7%	8 937	23.2%	25 161	65.4%	12 870	131.9%	(30.6
Provincial Government		-	-	-	-	-	-		-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	33 160	38 467	1 716	5.2%	7 303	22.0%	7 205	18.7%	8 937	23.2%	25 161	65.4%	12 870	131.9%	(30.6
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 637	7 902	861	4.4%	1 397	7.1%	330	4.2%	1 062	13.4%	3 650	46.2%	18	20.2%	5 942.
Public contributions and donations		-	-	-		-	5	-		-	5	-	-	-	-
Capital Expenditure Standard Classification	52 797	46 369	2 577	4.9%	8 700	16.5%	7 540	16.3%	9 999	21.6%	28 815	62.1%	12 888	108.1%	(22.4
Governance and Administration	15 562	3 328	251	1.6%	855	5.5%	335	10.1%	1 027	30.8%	2 468	74.2%	-	27.6%	(100.0
Executive & Council	12 434	1 184	-	-		-		-		-	-	-	-	33.2%	
Budget & Treasury Office	260	60	4	1.6%	-	-	2	3.0%	-	-	6	9.7%	-	98.3%	
Corporate Services	2 869	2 084	247	8.6%	855	29.8%	333	16.0%	1 027	49.3%	2 462	118.1%	-	15.6%	
Community and Public Safety	4 360	5 298	554	12.7%	486	11.1%	310	5.9%	19	.4%	1 370	25.9%	1 316	107.0%	
Community & Social Services	315	362	-	-	38	12.1%	259	71.7%	19	5.3%	317	87.6%	-	-	(100.0
Sport And Recreation	1 250	1 951	515	41.2%	400	32.0%	51	2.6%	-	-	966	49.5%	1 312	105.7%	
Public Safety	2 795	2 985	39	1.4%	48	1.7%	-	-	-	-	87	2.9%	4	-	(100.0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Economic and Environmental Services	10 912	14 925	1 101	10.1%	5 241	48.0%	6 675	44.7%	5 646	37.8%	18 663	125.0%	5 751	121.6%	(1.8
Planning and Development	10 912	14 925		10.176	5 241	48.0%	3 753	44.7%	5 646	37.8%	9 399	125.0%	3 /31	22.1%	
Road Transport	10 912	14 925	1 101	10.1%	5 241	48.0%	2 922	19.6%	3 040		9 264	62.1%	5 751		(100.0
Environmental Protection	10 912	14 925	1 101	10.176	5 241	40.0%	2 922	19.0%			9 204	02.176	3731	130.6%	(100.0
Trading Services	21 963	22 817	670	3.1%	2 118	9.6%	219	1.0%	3 307	14.5%	6 315	27.7%	5 821	153.7%	(43.2
Electricity	10 085	10 750	29	.3%	1 915	19.0%	217	1.0.0	380	3.5%	2 324	21.6%	5 667	1 854.5%	
Water	2 374	1 858	45	1.9%			_	_	249	13.4%	294	15.8%	-	1.7%	
Waste Water Management	9 204	9 628	100	1.1%	203	2.2%	219	2.3%	2 678	27.8%	3 201	33.2%	154	53.8%	1 643.
Waste Management	300	581	497	165.6%	-	-		-			497	85.5%		-	1043
Other			-	-	-		-	-	_	-		-	-	_	
	1	1	1	l						1	1	1	l	1	1

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second		Third (Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-				budget		budget	
Cash Flow from Operating Activities															
Receipts	152 222	295 454	92 601	60.8%	75 311	49.5%	54 163	18.3%	40 370	13.7%	262 444	88.8%	55 264	120.8%	(27.0%)
Property rates, penalties and collection charges	14 725	27 339	2 440	16.6%	12 875	87.4%	5 307	19.4%	4 583	16.8%	25 205	92.2%	4 531	121.9%	1.2%
Service charges	14 165	19 641	5 310	37.5%	5 678	40.1%	5 649	28.8%	3 917	19.9%	20 553	104.6%	3 136	111.5%	24.9%
Other revenue	15 159	141 424	34 500	227.6%	23 752	156.7%	39 105	27.7%	27 173	19.2%	124 529	88.1%	46 613	142.5%	(41.7%)
Government - operating	65 310	67 396	28 659	43.9%	21 824	33.4%	2 065	3.1%			52 548	78.0%	621	103.2%	(100.0%)
Government - capital	38 896	38 002	21 255	54.6%	10 795	27.8%	-	-	2 657	7.0%	34 707	91.3%	-	92.3%	(100.0%)
Interest	3 968	1 651	437	11.0%	388	9.8%	2 037	123.4%	2 040	123.5%	4 901	296.8%	364	28.7%	461.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 829)	(262 064)	(88 213)	65.4%	(66 949)	49.7%	(47 656)	18.2%	(36 474)	13.9%	(239 292)	91.3%	(41 508)		(12.1%)
Suppliers and employees	(131 605)	(261 321)	(88 126)	67.0%	(66 685)	50.7%	(46 595)	17.8%	(36 440)	13.9%	(237 846)	91.0%	(41 373)		(11.9%)
Finance charges Transfers and grants	(3 224)	(743)	(87)	2.7%	(264)	8.2%	(1 061)	142.7%	(34)	4.6%	(1 446)	194.6%	(135)	103.7%	(74.9%)
Net Cash from/(used) Operating Activities	17 393	33 390	4 387	25.2%	8 362	48.1%	6 507	19.5%	3 896	11.7%	23 152	69.3%	13 756	114.1%	(71.7%)
	17 373	33 370	4 307	23.270	0 302	40.170	0 307	17.570	3070	11.770	23 132	07.370	13 730	114.170	(71.770)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables		-	-	-		-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)
Capital assets	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)
Net Cash from/(used) Investing Activities	(47 773)	(30 577)		6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)
Cash Flow from Financing Activities															
Receipts										_					
Short term loans						-	-	-				-			
Borrowing long term/refinancing		_	_	_		_	_	_		-	_	-		-	-
Increase (decrease) in consumer deposits				_		_		_				-	-	-	-
Payments		(1 946)	(595)	-	(450)	-	(355)	18.2%	(544)	28.0%	(1 945)	99.9%		300.0%	(100.0%)
Repayment of borrowing		(1 946)	(595)	-	(450)	-	(355)	18.2%	(544)	28.0%	(1 945)	99.9%	-	300.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 946)	(595)		(450)		(355)	18.2%	(544)	28.0%	(1 945)	99.9%	-	300.0%	(100.0%)
Net Increase/(Decrease) in cash held	(30 380)	868	836	(2.8%)	39	(.1%)	(967)	(111.5%)	(1 125)	(129.7%)	(1 217)	(140.3%)	(865)	(12.8%)	30.0%
Cash/cash equivalents at the year begin:	31 380	361	362	1.2%	1 198	3.8%	1 237	342.1%	269	74.5%	362	100.1%	1 227	100.0%	(78.1%)
Cash/cash equivalents at the year end:	1 000	1 2 2 9	1 198	119.8%	1 237	123.7%	269	21.9%	(856)	(69.6%)	(856)		362	14.1%	(336.6%)
Casticasti equivarents at the year ellu.	1 000	1 229	1 190	119.0%	1237	123.7%	209	21.9%	(000)	(09.076)	(030)	(69.6%)	302	14.176	(330.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi		Impairment -I Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-		-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-				-	-		-	-	-	
Interest on Arrear Debtor Accounts		-	-	-	-		-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-				-	-		-	-	-	
Other	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%	-	-	-	
Total By Income Source	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	273	1.8%	225	1.5%	233	1.5%	14 503	95.2%	15 234	6.7%	-	-		
Commercial	1 966	15.3%	895	7.0%	1 022	7.9%	8 975	69.8%	12 859	5.6%	-	-		
Households	3 580	1.8%	3 411	1.7%	3 050	1.5%	190 675	95.0%	200 715	87.7%	-	-		
Other		-	-		-		-	-	-		-	-		
Total By Customer Group	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 102	100.0%	-	-	-	-	1 102	7.9%
Bulk Water	-	-	495	18.4%		-	2 193	81.6%	2 688	19.4%
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	6 421	67.9%	1 310	13.9%	1 041	11.0%	683	7.2%	9 454	68.1%
Auditor-General	-	-	145	22.6%	497	77.4%		-	642	4.6%
Other	-			-				-		
Total	6 421	46.2%	3 053	22.0%	1 537	11.1%	2 876	20.7%	13 887	100.0%

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Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	0.42 230 7706

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	5/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	637 174	639 396	230 635	36.2%	160 111	25.1%	145 827	22.8%	139 833	21.9%	676 406	105.8%	119 159	104.3%	17.4%
Properly rates	148 563	148 671	76 212	51.3%	24 747	16.7%	24 496	16.5%	23 156	15.6%	148 612	100.0%	21 783	99.0%	6.3%
Property rates - penalties and collection charges	140 303	140 0/1	70 212	31.3%	24 /4/	10.7%	24 490	10.5%	23 130	15.6%	140 012	100.0%	21 /03	99.0%	0.3%
Service charges - electricity revenue	224 482	223 745	61 711	27.5%	53 504	23.8%	45 226	20.2%	64 207	28.7%	224 649	100.4%	50 757	97.0%	26.5%
Service charges - electricity revenue	53 124	53 284	17 333	32.6%	15 112	28.4%	15 939	29.9%	18 862	35.4%	67 245	126.2%	14 282	117.5%	32.1%
Service charges - sanitation revenue	40 787	37 217	12 209	29.9%	10 958	26.9%	11 772	31.6%	10 867	29.2%	45 807	123.1%	10 255	117.6%	6.0%
Service charges - refuse revenue	24 979	25 149	9 482	38.0%	9 482	38.0%	9 497	37.8%	9 506	37.8%	37 967	151.0%	8 696	150.7%	9.3%
Service charges - other	13 451	12 059				-		-				-		.1%	
Rental of facilities and equipment	591	1 200	198	33.5%	718	121.6%	115	9.6%	471	39.2%	1 503	125.2%	320	130.0%	47.2%
Interest earned - external investments	3 000	6 788	1 226	40.9%	1 643	54.8%	2 123	31.3%	2 179	32.1%	7 172	105.7%	1 547	154.7%	40.8%
Interest earned - outstanding debtors	4 500	7 5 3 6	1 721	38.2%	1 637	36.4%	1 618	21.5%	1 657	22.0%	6 633	88.0%	1 025	74.5%	61.8%
Dividends received			-	-	-		-	-		-	-	-		-	-
Fines	3 086	3 459	755	24.5%	830	26.9%	806	23.3%	860	24.9%	3 251	94.0%	1 057	142.9%	(18.6%)
Licences and permits	9 086	8 050	1 960	21.6%	1 913	21.0%	1 149	14.3%	632	7.9%	5 654	70.2%	451	52.0%	40.2%
Agency services	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	100 681	101 004	38 175	37.9%	32 262	32.0%	23 490	23.3%	587	.6%	94 515	93.6%	1 160	94.6%	(49.4%)
Other own revenue	10 843	11 233	9 652	89.0%	7 305	67.4%	9 594	85.4%	6 848	61.0%	33 399	297.3%	7 825	407.4%	(12.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	686 357	695 540	134 517	19.6%	163 270	23.8%	209 926	30.2%	178 983	25.7%	686 696	98.7%	150 325	85.5%	19.1%
Employee related costs	233 201	229 366	51 970	22.3%	64 015	27.5%	54 795	23.9%	53 540	23.3%	224 321	97.8%	52 571	100.6%	1.8%
Remuneration of councillors	11 004	10 917	2 590	23.5%	2 645	24.0%	3 104	28.4%	2 817	25.8%	11 156	102.2%	2 617	102.0%	7.6%
Debt impairment	30 323	30 008		-	-	-	-	-			-	-	-	-	-
Depreciation and asset impairment	83 123	83 123		-	-	-	55 820	67.2%	20 933	25.2%	76 753	92.3%	-	-	(100.0%)
Finance charges	4 463	4 463	801	18.0%	1 535	34.4%	707	15.8%	1 419	31.8%	4 462	100.0%	(562)	90.7%	(352.6%)
Bulk purchases	207 394	221 875	52 537	25.3%	61 358	29.6%	50 571	22.8%	54 996	24.8%	219 461	98.9%	57 602	99.3%	(4.5%)
Other Materials	35 999	33 193	240	.7%	47	.1%	36	.1%	51	.2%	375	1.1%		-	(100.0%)
Contracted services	12 537	14 531	819	6.5%	294	2.3%	3 057	21.0%	1 091	7.5%	5 262	36.2%	1 031	30.5%	5.9%
Transfers and grants	580	1 080	9 579	1 651.6%	10 374	1 788.6%	11 106	1 028.4%	12 859	1 190.6%	43 918	4 066.5%	9 709	-	32.4%
Other expenditure	67 732	66 983	15 980	23.6%	23 002	34.0%	30 730	45.9%	31 278	46.7%	100 990	150.8%	27 356	136.0%	14.3%
Loss on disposal of PPE	-	-	-	-		-	-	-		-		-	-	-	-
Surplus/(Deficit)	(49 182)	(56 143)	96 118		(3 159)		(64 099)		(39 150)		(10 290)		(31 166)		
Transfers recognised - capital	38 383	38 383	5 497	14.3%		-	13 061	34.0%	7 970	20.8%	26 528	69.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(10 799)	(17 760)	101 615		(3 159)		(51 038)		(31 180)		16 238		(31 166)		
Taxation		-	-	-				-		-	-	-		-	-
Surplus/(Deficit) after taxation	(10 799)	(17 760)	101 615		(3 159)		(51 038)		(31 180)		16 238		(31 166)		
Attributable to minorities			-	-		-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(10 799)	(17 760)	101 615		(3 159)		(51 038)		(31 180)		16 238		(31 166)		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-		-	-
Surplus/(Deficit) for the year	(10 799)	(17 760)	101 615		(3 159)		(51 038)		(31 180)		16 238		(31 166)		

						201								15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	63 069	68 385	4 961	7.9%	9 100	14.4%	6 494	9.5%	27 703	40.5%	48 259	70.6%	20 205	82.5%	37.1
National Government	34 810	34 810	4 489	12.9%	7 290	20.9%	4 500	12.9%	20 692	59.4%	36 971	106.2%	13 009	101.9%	59.
Provincial Government	2 000	2 000	-		706	35.3%	-	_	-	-	706	35.3%	2 778	86.3%	(100.0
District Municipality		_			_	-		-	-			-	_	-	,
Other transfers and grants	1 574	1 574	-		-	-					-	-		-	
Transfers recognised - capital	38 383	38 383	4 489	11.7%	7 996	20.8%	4 500	11.7%	20 692	53.9%	37 677	98.2%	15 787	92.7%	31.1
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	24 685	30 002	472	1.9%	1 105	4.5%	1 994	6.6%	7 011	23.4%	10 582	35.3%	4 417	47.6%	58.
Public contributions and donations	-		-	-		-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	63 069	68 385	4 961	7.9%	9 100	14.4%	6 494	9.5%	27 703	40.5%	48 259	70.6%	20 205	82.5%	37.1
Governance and Administration	1 375	1 601	11	.8%	24	1.8%	16	1.0%	381	23.8%	433	27.0%	89	20.9%	330.4
Executive & Council	30	30	-	-		-	1	3.8%	21	69.2%	22	73.0%	22		
Budget & Treasury Office	640	866	-	-		-	3	.3%	211	24.3%	213	24.6%	15	24.7%	1 339.
Corporate Services	705	705	11	1.6%	24	3.4%	12	1.7%	150	21.3%	198	28.0%	52		
Community and Public Safety	13 186	6 325	70	.5%	18	.1%	63	1.0%	601	9.5%	752	11.9%	1 730		
Community & Social Services	2 500	4 450	70	2.8%	18	.7%	31	.7%	331	7.4%	450	10.1%	484	59.9%	
Sport And Recreation	9 821	-	-	-	-	-		-		-	-	-	849	65.3%	
Public Safety	865	1 875	-	-	-	-	32	1.7%	248	13.2%	280	14.9%	397	34.1%	(37.5
Housing	-	-	-	-	-	-		-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	22	-	22	-	-	-	(100.0
Economic and Environmental Services	5 425	5 058	25	.5%	118	2.2%	3	.1%	437	8.6%	583	11.5%	33		
Planning and Development	1 470	1 003	24	1.6%	40	2.7%	-	-	425	42.3%	489	48.7%	30	-	1 309.5
Road Transport			1.		1			1	1.0	1	1.		1		
Environmental Protection	3 955	4 055	1		78	2.0%	3	.1%	13	.3%	94	2.3%	3	46.3%	
Trading Services	43 081	55 401	4 855	11.3%	8 941	20.8%	6 412	11.6%	26 283	47.4%	46 491	83.9%	18 353		
Electricity Water	8 074 2 750	10 064 3 400	304	3.8%	79 706	1.0% 25.7%	933 51	9.3% 1.5%	7 279 1 370	72.3% 40.3%	8 596 2 127	85.4% 62.5%	5 841 585	72.6% 95.3%	
Waste Water Management	2 750	36 837	4 551	15.8%	8 156	25.7%	5 428	14.7%	17 634	40.3%	35 769	97.1%	11 928		
Waste Water Management Waste Management	28 758 3 500	36 83 / 5 100	4 551	15.8%	8 156	28.4%	5 428	14.7%	1 / 634	47.9%	35 /69	97.1%	11 928	84.7%	47.
Other	3 500	5 100	1	1	-		-	-	-	1	1	_	-	-	
Other	1 -	-			-		-	-	-				-		

						201	5/17						201	15/16	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	645 234	647 772	223 053	34.6%	203 829	31.6%	171 969	26.5%	130 395	20.1%	729 246	112.6%	127 148	112.4%	2.6%
Property rates, penalties and collection charges	139 650	139 751	62 300	44.6%	32 013	22.9%	26 843	19.2%	25 809	18.5%	146 965	105.2%	23 214	97.7%	11.2%
Service charges	335 414	330 367	75 415	22.5%	72 111	21.5%	77 685	23.5%	73 225	22.2%	298 435	90.3%	67 239	91.7%	8.9%
Other revenue	23 605	23 943	29 897	126.7%	40 711	172.5%	33 002	137.8%	25 311	105.7%	128 921	538.5%	36 695	748.3%	(31.0%)
Government - operating	100 681	101 004	40 064	39.8%	29 773	29.6%	23 224	23.0%	-	-	93 061	92.1%	-	94.2%	-
Government - capital	38 383	38 383	11 466	29.9%	25 182	65.6%	7 000	18.2%	2 178	5.7%	45 826	119.4%		49.7%	(100.0%)
Interest	7 500	14 324	3 910	52.1%	4 040	53.9%	4 215	29.4%	3 873	27.0%	16 038	112.0%	-	12.7%	(100.0%)
Dividends	(570.010)	(F02 400)	(10/ 770)	32.6%	(154.041)	2/ 00/	(162 777)	27.9%	(161 962)	27.8%		114 204	(12/ (20)	*** (0)	18.5%
Payments Suppliers and employees	(572 910) (567 867)	(582 409) (576 866)	(186 778) (185 593)	32.6%	(154 041) (152 908)	26.9% 26.9%	(162 777)	27.9%	(160 911)	27.8%	(665 558) (661 096)	114.3% 114.6%	(136 638) (135 379)	116.6% 116.8%	18.5%
Finance charges	(4 463)	(4 463)	(1 184)	26.5%	(1 133)	25.4%	(1 093)	24.5%	(1 051)	23.6%	(4 462)	100.0%	(1 258)	99.8%	(16.5%)
Transfers and grants	(580)	(1 080)	(1104)	-	(1155)	-	(1075)	-	(1051)	-	(4 402)	-	(1250)	-	(10.570)
Net Cash from/(used) Operating Activities	72 324	65 363	36 275	50.2%	49 789	68.8%	9 191	14.1%	(31 567)	(48.3%)	63 688	97.4%	(9 489)	91.6%	232.7%
Cash Flow from Investing Activities															
Receipts		_		_		_	_		_	_	_	_	_	_	-
Proceeds on disposal of PPE				-		-						-		-	-
Decrease in non-current debtors		-	-	-		-	-	-			-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-	-	-	-	-		-	-
Payments	(63 069)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(27 703)	40.5%	(52 294)	76.5%	(20 205)	49.2%	37.1%
Capital assets Net Cash from/(used) Investing Activities	(63 069)	(68 385) (68 385)	(8 997) (8 997)	14.3% 14.3%	(9 100) (9 100)	14.4%	(6 494) (6 494)	9.5% 9.5%	(27 703) (27 703)	40.5% 40.5%	(52 294) (52 294)	76.5% 76.5 %	(20 205) (20 205)	49.2% 49.2%	37.1% 37.1%
	(63 069)	(68 383)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(21 /03)	40.5%	(52 294)	/6.5%	(20 205)	49.2%	37.1%
Cash Flow from Financing Activities															
Receipts	-		-	-			-		-		-	-		-	-
Short term loans		-	-	-		-	-				-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-		-	-	-		-			-	-	-	-	-
Payments	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 756)	78.8%	(3 123)	80.8%	(51.9%)
Repayment of borrowing	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 756)	78.8%	(3 123)	80.8%	(51.9%)
Net Cash from/(used) Financing Activities	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 756)	78.8%	(3 123)	80.8%	(51.9%)
Net Increase/(Decrease) in cash held	1 953	(10 325)	25 908	1 326.4%	39 267	2 010.4%	1 236	(12.0%)	(60 773)	588.6%	5 637	(54.6%)	(32 817)	(273.4%)	85.2%
Cash/cash equivalents at the year begin:	1 953 27 092	(10 325) 78 574	25 908 2 563	1 326.4% 9.5%	39 26 7 28 471	2 0 10.4%	1 236 67 738	(12.U%) 86.2%	(60 773) 68 974	588.6% 87.8%	2 563	(54.6%)	(32 817)	(273.4%)	85.2%
															, ,
Cash/cash equivalents at the year end:	29 045	68 249	28 471	98.0%	67 738	233.2%	68 974	101.1%	8 201	12.0%	8 201	12.0%	36 907	136.2%	(77.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 438	17.1%	1 163	3.7%	849	2.7%	24 278	76.5%	31 728	22.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	15 151	57.5%	1 167	4.4%	617	2.3%	9 408	35.7%	26 344	19.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 491	22.8%	729	2.2%	570	1.7%	24 038	73.2%	32 829	23.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 614	22.7%	607	3.8%	409	2.6%	11 280	70.9%	15 911	11.5%		-	-	
Receivables from Exchange Transactions - Waste Management	2 694	16.1%	498	3.0%	410	2.4%	13 167	78.5%	16 769	12.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	1	100.0%	1	-		-	-	
Interest on Arrear Debtor Accounts	58	.3%	66	.4%	70	.4%	16 550	98.8%	16 743	12.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-		-	-	
Other	(11 383)	552.0%	225	(10.9%)	237	(11.5%)	8 858	(429.6%)	(2 062)	(1.5%)	-	-	-	
Total By Income Source	23 063	16.7%	4 455	3.2%	3 163	2.3%	107 580	77.8%	138 261	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	500	17.7%	352	12.5%	150	5.3%	1 821	64.5%	2 823	2.0%	-	-	-	
Commercial	5 547	54.7%	375	3.7%	261	2.6%	3 952	39.0%	10 134	7.3%	-	-	-	
Households	17 017	13.6%	3 729	3.0%	2 752	2.2%	101 806	81.2%	125 304	90.6%	-	-	-	
Other	-		-		-		-	-	-		-	-	-	
Total By Customer Group	23 063	16.7%	4 455	3.2%	3 163	2.3%	107 580	77.8%	138 261	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 976	100.0%	-	-	-	-	-	-	20 976	25.5%
Bulk Water	924	1.8%	433	.9%	234	.5%	48 556	96.8%	50 147	60.8%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-		-		-	-		-	
Pensions / Retirement	-	-		-		-	-		-	
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	3 414	30.2%	126	1.1%	93	.8%	7 662	67.8%	11 295	13.7%
Auditor-General	-	-		-		-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	25 314	30.7%	559	.7%	327	.4%	56 218	68.2%	82 418	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Sydney Fadi	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2104

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	121 855	120 441	47 646	39.1%	15 077	12.4%	20 931	17.4%	42 429	35.2%	126 083	104.7%	10 888	90.3%	289.7%
Properly rates	121 633	17 007	47 040 17 007	101.9%	15 0//		20 931		42 429	33.2%	16 256	95.6%	174	101.3%	
Property rates Property rates - penalties and collection charges	10 000	17 007	17007	101.9%	0	-	(0)	-	(/43)	(4.476)	10 230	93.0%	1/4	101.5%	(100.0%)
Service charges - electricity revenue	1 800	2 344	582	32.3%	581	32.3%	386	16.5%	408	17.4%	1 957	83.5%	932	122.8%	
Service charges - electricity revenue Service charges - water revenue	9 907	12 407	3 452	34.8%	3 201	32.3%	3 047	24.6%	2 097	16.9%	11 797	95.1%	3 046	124.3%	
Service charges - water revenue Service charges - sanitation revenue	7 950	7 950	2 132	26.8%	2 137	26.9%	2 134	26.8%	2 125	26.7%	8 527	107.3%	2 043	107.2%	
Service charges - refuse revenue	4 111	4 151	1 058	25.7%	1 018	24.8%	1 017	24.5%	999	24.1%	4 092	98.6%	964	100.7%	
Service charges - other	4111	4151	1 050	25.770	1010	24.0%		24.570		24.170	4072	70.070	704	100.770	5.570
Rental of facilities and equipment	342	342	86	25.3%	82	24.1%	76	22.3%	77	22.4%	322	94.2%	47	105.9%	62.5%
Interest earned - external investments	32	32	23	71.7%	0	.3%	6	20.2%	445	1 391.1%	475	1 483.4%	30	247.9%	
Interest earned - outstanding debtors	7 475	8 925	2 117	28.3%	2 349	31.4%	2 189	24.5%	2 533	28.4%	9 188	102.9%	2 008	106.2%	26.2%
Dividends received		-				-		-		-	-				-
Fines	2 800	2 800	326	11.6%	278	9.9%	272	9.7%	277	9.9%	1 153	41.2%	601	113.0%	(53.9%)
Licences and permits	30	30	6	19.5%	5	15.5%	4	13.4%	4	12.1%	18	60.5%	8	2.3%	
Agency services	3 436	7 540	1 005	29.3%	1 408	41.0%	1 438	19.1%	4 721	62.6%	8 573	113.7%	2 150	187.4%	
Transfers recognised - operational	45 215	46 035	19 682	43.5%	3 981	8.8%	10 241	22.2%	29 305	63.7%	63 209	137.3%	(3 231)	98.2%	(1 007.1%)
Other own revenue	22 071	10 814	105	.5%	38	.2%	128	1.2%	181	1.7%	453	4.2%	2 249	16.2%	(91.9%)
Gains on disposal of PPE	-	63	63	-	-	-	-	-	-	-	63	100.0%	(134)	17.3%	(100.0%)
Operating Expenditure	142 358	141 059	18 625	13.1%	22 424	15.8%	19 548	13.9%	41 979	29.8%	102 575	72.7%	15 244	68.5%	175.4%
Employee related costs	46 780	43 178	10 050	21.5%	10 488	22.4%	9 802	22.7%	10 049	23.3%	40 390	93.5%	6 304	85.9%	59.4%
Remuneration of councillors	3 270	3 270	587	18.0%	770	23.5%	770	23.5%	860	26.3%	2 986	91.3%	474	94.6%	81.4%
Debt impairment	23 476	17 126		-	-	-		-			-		32	.2%	(100.0%)
Depreciation and asset impairment	21 096	22 169		-	1 572	7.5%	1 623	7.3%	17 370	78.4%	20 565	92.8%	4 775	77.7%	
Finance charges	422	1 322	51	12.0%	558	132.2%	244	18.4%	140	10.6%	992	75.0%	(2 171)	(459.9%)	
Bulk purchases	3 722	4 772	422	11.3%	502	13.5%	529	11.1%	2 472	51.8%	3 925	82.2%	374	82.4%	
Other Materials	-	-	102	-	334	-	200	-	371	-	1 007	-	104	-	255.7%
Contracted services	3 376	4 341	287	8.5%	775	22.9%	581	13.4%	693	16.0%	2 334	53.8%	1 043	101.4%	
Transfers and grants	18 042	21 894	5 367	29.7%	2 459	13.6%	3 165	14.5%	5 102	23.3%	16 094	73.5%	2 882	78.1%	
Other expenditure	22 174	22 987	1 759	7.9%	4 966	22.4%	2 635	11.5%	4 922	21.4%	14 281	62.1%	1 217	73.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	209	-	(100.0%)
Surplus/(Deficit)	(20 503)	(20 618)	29 021		(7 347)		1 382		451		23 508		(4 356)		
Transfers recognised - capital	18 604	21 604	-	-	-	-	-	-		-	-	-	13 003	33.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 898)	986	29 021		(7 347)		1 382		451		23 508		8 647		
Taxation	-		-												-
Surplus/(Deficit) after taxation	(1 898)	986	29 021		(7 347)		1 382		451		23 508		8 647		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 898)	986	29 021		(7 347)		1 382		451		23 508		8 647		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 898)	986	29 021		(7 347)		1 382		451		23 508		8 647		

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	19 197	23 157	2 530	13.2%	5 525	28.8%	4 537	19.6%	6 711	29.0%	19 304	83.4%	5 039		
National Government	18 907	19 812	2 455	13.0%	5 447	28.8%	4 537	22.9%	5 457	27.5%	17 897	90.3%	4 962	37.6%	
Provincial Government	-	3 000	-	-	62	-	-	-	1 249	41.6%	1 311	43.7%	-	5.8%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 907	22 812	2 455	13.0%	5 509	29.1%	4 537	19.9%	6 706	29.4%	19 208	84.2%	4 962	33.6%	35.19
Borrowing			1		· .		-	-			1.		1		
Internally generated funds	290	344	75	25.8%	16	5.5%	-	-	5	1.5%	96	27.9%	77	49.2%	(93.3%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 197	23 157	2 530	13.2%	5 525	28.8%	4 537	19.6%	6 711	29.0%	19 304	83.4%	5 039		
Governance and Administration	50	104	363	726.2%	16	32.0%	-	-	5	5.0%	384	368.9%	835	88.1%	(99.4%
Executive & Council	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	50	104	363	726.2%	16	32.0%	-	-	5	5.0%	384	368.9%	835	113.2%	
Community and Public Safety Community & Social Services	240 120	2 570	354 191	147.5% 159.2%	2 527 2 492	1 052.8% 2 076.3%	1 152 1 152	44.8% 47.0%		-	4 033 3 835	156.9% 156.5%	3 018		
Sport And Recreation	120	2 450	191	159.2%	2 492	2 0/6.3%	1 152	47.0%			3 835	156.5%	3018	43.9%	
Sport And Recreation Public Safety	120	120	163	135.7%	.55	-	-	-		-	163	135.7%		63.8%	-
	120	120	163	135.7%	-	-	-	-			163	135.7%	-	-	-
Housing Health		-	-	-	-	-					-	-	-	-	-
Economic and Environmental Services		3 000		-	1 072	-	-	-	1 249	41.6%	2 321	77.4%		27.3%	19 113.99
Planning and Development		3 000			1072				1 247	41.0%	2 321	11.470	,	27.3%	19 113.97
Road Transport		3 000	-	-	1 072	-			1 249	41.6%	2 321	77.4%		27.2%	19 113.9%
Environmental Protection		3 000	-	-	1072	-	-	-	1247	41.030	2 321	77.470	,	27.270	17 113.77
Trading Services	18 907	17 483	1 813	9.6%	1 910	10.1%	3 385	19.4%	5 457	31.2%	12 565	71.9%	1 180	31.8%	362.49
Electricity	10 707	825	1013	7.070	825	10.170	23	2.8%	5457	31.270	848	102.8%	919		
Waler	13 959	11 630	1 163	8.3%	503	3.6%	-	2.070	4 423	38.0%	6 089	52.4%		10.7%	
Waste Water Management	4 645	4 725	625	13.5%	582	12.5%	3 362	71.1%	1 034	21.9%	5 604	118.6%	261	74.9%	295.7%
Waste Management	303	303	25	8.3%		-	-				25	8.3%	201		
Other	503	505	2.5	3.370						_	2.5	3.570		1	1

						201	6/17						201	15/16	
	Bud	lget	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	111 039	112 562	27 046	24.4%	27 797	25.0%	29 314	26.0%	5 815	5.2%	89 973	79.9%	9 861	72.0%	(41.0%)
Property rates, penalties and collection charges	11 680	12 001	1 812	15.5%	4 250	36.4%	1 666	13.9%	1 101	9.2%	8 829	73.6%	1 982	49.3%	(44.4%
Service charges	3 786	6 871	1 353	35.7%	1 318	34.8%	1 580	23.0%	1 466	21.3%	5 717	83.2%	1 220	122.7%	20.2%
Other revenue	28 731	21 579	2 529	8.8%	15 970	55.6%	2 358	10.9%	1 725	8.0%	22 582	104.6%	5 974	256.7%	(71.1%)
Government - operating	45 215	46 035	18 648	41.2%	2 188	4.8%	14 081	30.6%	666	1.4%	35 583	77.3%	529	90.8%	25.9%
Government - capital	18 604	21 604	2 693	14.5%	4 071	21.9%	9 623	44.5%	824	3.8%	17 210	79.7%	144	34.2%	473.3%
Interest	3 022	4 472	11	.4%	0	-	6	.1%	34	.7%	51	1.1%	12	.7%	175.1%
Dividends			-	-		-		-		7.5%				-	-
Payments Suppliers and employees	(97 786) (79 322)	(103 509) (80 293)	(33 664) (33 336)	34.4% 42.0%	(17 060) (16 523)	17.4% 20.8%	(18 640) (17 648)	18.0% 22.0%	(7 766) (6 549)	7.5% 8.2%	(77 130) (74 056)	74.5% 92.2%	(6 806) (6 430)	72.4% 119.7%	14.1%
Finance charges	(422)	(1 322)	(33 330)	42.070	(10 525)	20.00	(17 040)	-	(0.047)	0.2.0	(74 000)	72.270	(0 450)	1.4%	-
Transfers and grants	(18 042)	(21 894)	(328)	1.8%	(538)	3.0%	(992)	4.5%	(1 217)	5.6%	(3 074)	14.0%	(376)		223.6%
Net Cash from/(used) Operating Activities	13 253	9 053	(6 618)	(49.9%)	10 737	81.0%	10 675	117.9%	(1 951)	(21.5%)	12 843	141.9%	3 055	70.8%	(163.9%)
Cash Flow from Investing Activities															
Receipts	5 813	13 084	63	1.1%	11	.2%	_	_	_	_	74	.6%	2	.8%	(100.0%)
Proceeds on disposal of PPE			63	-	11	-		_			74	-	2	-	(100.0%)
Decrease in non-current debtors	5 813	13 084				-		-		-		-		-	
Decrease in other non-current receivables	-	-	-			-		-		-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 197)	(23 157)		4.1%	(5 138)	26.8%	(3 714)	16.0%	(6 264)	27.1%	(15 910)	68.7%	(4 300)		45.7%
Capital assets	(19 197)	(23 157) (10 072)	(794) (731)	4.1% 5.5%	(5 138) (5 127)	26.8% 38.3%	(3 714)	16.0% 36.9%	(6 264) (6 264)	27.1% 62.2%	(15 910) (15 836)	68.7% 157.2%	(4 300) (4 298)		45.7% 45.8%
Net Cash from/(used) Investing Activities	(13 385)	(10 072)	(/31)	5.5%	(5 127)	38.3%	(3 /14)	36.9%	(6 264)	62.2%	(15 836)	157.2%	(4 298)	50.4%	45.87
Cash Flow from Financing Activities															
Receipts	6 000	6 000	6 000	100.0%	-	-	-	-	836	13.9%	6 836	113.9%	-	-	(100.0%
Short term loans	6 000	6 000	6 000	100.0%		-	-	-	836	13.9%	6 836	113.9%		-	(100.0%
Borrowing long term/refinancing	-	-	-			-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits			-		-	-	-	50.0%		-		50.0%		-	-
Payments Repayment of borrowing	(6 000) (6 000)	(6 000) (6 000)	-	-	-	-	(3 000)	50.0%			(3 000)	50.0%	-	25.0% 25.0%	1
Net Cash from/(used) Financing Activities	(0 000)	(0 000)	6 000				(3 000)	30.076	836	-	3 836	30.076		23.0%	(100.0%)
* * * * * * * * * * * * * * * * * * *	(400)	(4.040)		4 004 (0)	F / 10	(4.040.40()	. ,	(200 (0))		704.00		(00.404)	(4.040)	(4.040.50()	493.7%
Net Increase/(Decrease) in cash held	(132) 132	(1 019)	(1 349)	1 021.6%	5 610	(4 249.4%)	3 960 4 374	(388.6%)	(7 379) 8 334	724.2% 6.313.5%	842 113	(82.6%)	(1 243) 3 787		493.7%
Cash/cash equivalents at the year begin:		132	113	85.4%	(1 236)	(936.3%)		3 313.4%				85.4%		70.4%	
Cash/cash equivalents at the year end:	(0)	(887)	(1 236)	17 655 842.9%	4 374	(62 480 700.0%)	8 334	(939.6%)	955	(107.6%)	955	(107.6%)	2 544	(687 551.1%)	(62.5%

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	697	2.2%	753	2.3%	689	2.1%	30 251	93.4%	32 390	28.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	52	10.8%	4	.7%	6	1.3%	421	87.1%	483	.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(1 469)	(5.7%)	361	1.4%	311	1.2%	26 390	103.1%	25 593	22.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	344	1.4%	452	1.9%	448	1.9%	22 943	94.9%	24 187	21.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	127	1.1%	222	2.0%	215	1.9%	10 658	95.0%	11 222	9.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		75	100.0%			75	.1%	-	-	-	
Interest on Arrear Debtor Accounts			-		18 678	100.0%			18 678	16.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-				-	-	-	-	
Other	(26)	(5.4%)	15	3.2%	15	3.2%	469	99.1%	474	.4%	-	-	-	
Total By Income Source	(275)	(.2%)	1 807	1.6%	20 437	18.1%	91 133	80.6%	113 103	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(151)	(1.5%)	72	.7%	1 059	10.2%	9 412	90.6%	10 392	9.2%	-	-	-	
Commercial	(525)	(6.3%)	213	2.6%	1 761	21.3%	6 837	82.5%	8 285	7.3%	-	-	-	
Households	402	.4%	1 522	1.6%	17 618	18.7%	74 884	79.3%	94 426	83.5%	-	-	-	
Other			-		-			-			-	-		
Total By Customer Group	(275)	(.2%)	1 807	1.6%	20 437	18.1%	91 133	80.6%	113 103	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	369	25.9%	272	19.1%	284	19.9%	502	35.2%	1 427	6.3%
Bulk Water	-	-	4	27.1%		-	11	72.9%	15	.1%
PAYE deductions	-	-	-			-		-		-
VAT (output less input)	-	-				-		-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	4 498	37.0%	2 754	22.7%	1 580	13.0%	3 328	27.4%	12 159	53.4%
Auditor-General	-	-	-			-	9 161	100.0%	9 161	40.2%
Other			-			-		-	-	
Total	4 867	21.4%	3 030	13.3%	1 863	8.2%	13 002	57.1%	22 763	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nyrline Venter	042 288 7281

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

				2016/17										5/16	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		buuget	
Operating Revenue and Expenditure															
Operating Revenue	142 748	162 337	38 270	26.8%	32 887	23.0%	27 892	17.2%	9 009	5.5%	108 059	66.6%	10 445	70.0%	(13.79
Property rates			-			-		-	-	-			-		, ,
Property rates - penalties and collection charges	-	-	-	-		-	-				-	-	-	-	-
Service charges - electricity revenue					-										-
Service charges - water revenue	-	-	-	-		-	-				-	-	-		-
Service charges - sanitation revenue					-										-
Service charges - refuse revenue					-										-
Service charges - other							-	-	-						-
Rental of facilities and equipment	1 300	1 300	319	24.6%	320	24.6%	340	26.2%	340	26.1%	1 319	101.5%	319	79.8%	6.4
Interest earned - external investments	14 000	18 375	3 632	25.9%	4 449	31.8%	5 825	31.7%	4 928	26.8%	18 834	102.5%	5 199	92.9%	(5.2
Interest earned - outstanding debtors		-	0	-	0		0	-	0		0		0	-	37.8
Dividends received		-	-	-	0	-	-	-	-		0	-	-	-	-
Fines					-										-
Licences and permits	-	-	-	-		-	-				-	-	-		-
Agency services	45	45	12	27.2%	12	27.3%	13	28.0%	13	28.7%	50	111.2%	12	95.7%	11.2
Transfers recognised - operational	86 525	88 325	34 255	39.6%	27 969	32.3%	21 381	24.2%	2 361	2.7%	85 967	97.3%	4 263	105.8%	(44.69
Other own revenue	40 878	54 292	52	.1%	137	.3%	332	.6%	1 367	2.5%	1 889	3.5%	652	4.1%	
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 748	162 337	17 204	12.1%	36 767	25.8%	36 563	22.5%	32 075	19.8%	122 610	75.5%	40 984	72.8%	(21.79
Employee related costs	46 963	46 963	10 141	21.6%	9 672	20.6%	8 649	18.4%	8 944	19.0%	37 407	79.7%	9 803	87.3%	
Remuneration of councillors	7 314	7 314	1 481	20.2%	1 658	22.7%	1 643	22.5%	1 696	23.2%	6 478	88.6%	1 644	93.7%	
Debt impairment	7 514	7 314		20.270		22.770		-					124	70.770	(100.0
Depreciation and asset impairment	1 680	1 680			_					_					(
Finance charges			_			_	_	_		-		_			
Bulk purchases							_		_						
Other Materials		_	_			_	_	_		_		_			
Contracted services	4 565	4 565	1 112	24.4%	838	18.4%	921	20.2%	1 017	22.3%	3 888	85.2%	895	70.6%	13.6
Transfers and grants	27 011	29 011		_	614	2.3%	877	3.0%	2 354	8.1%	3 845	13.3%	4 168	40.9%	
Other expenditure	55 215	72 804	4 471	8.1%	23 984	43.4%	24 473	33.6%	18 064	24.8%	70 992		24 350	76.1%	
Loss on disposal of PPE	-	-		-		-	-	-	-					-	
Surplus/(Deficit)			21 066		(3 879)		(8 671)		(23 066)		(14 550)		(30 539)		
Transfers recognised - capital	<u> </u>		21 000	-	(3 077)		(0 071)		(23 000)		(14 330)	-	(30 337)		
Contributions recognised - capital		_	_			_	_	_		_		_			
Contributed assets		-	-			-	-	-							-
Surplus/(Deficit) after capital transfers and contributions	-		21 066		(3 879)		(8 671)		(23 066)		(14 550)		(30 539)		
Taxation			-												
Surplus/(Deficit) after taxation			21 066		(3 879)		(8 671)		(23 066)		(14 550)		(30 539)		
Attributable to minorities			-	-						-	- '			-	
Surplus/(Deficit) attributable to municipality			21 066		(3 879)		(8 671)		(23 066)		(14 550)		(30 539)		
Share of surplus/ (deficit) of associate	-	-		-								-	,		
Surplus/(Deficit) for the year			21 066		(3 879)		(8 671)		(23 066)		(14 550)		(30 539)		

						201	6/17						201	15/16	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	2 276	58.3%	5 709	146.2%	1 089	24.1%	109.0%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	2 276	58.3%	5 709	146.2%	1 089	24.1%	109.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	2 276	58.3%	5 709	146.2%	1 089	24.1%	109.0%
Governance and Administration	3 229	3 273	-	-	330	10.2%	3 060	93.5%	2 276	69.5%	5 666	173.1%	121	5.6%	1 778.1%
Executive & Council	1 129	1 172	-	-	161	14.2%	1 266	108.1%	607	51.8%	2 034	173.6%	-	12.4%	(100.0%)
Budget & Treasury Office	1 999	1 999	-	-		-		-		-	-		-	.2%	-
Corporate Services	102	102	-	-	169	165.8%	1 794	1 758.5%	1 668	1 635.7%	3 631	3 560.0%	121	175.8%	1 277.0%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-		-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-		-	-	-	-	4.1%	
Economic and Environmental Services	634	634	5	.7%	39	6.1%	-	-	-	-	43	6.8%	968		
Planning and Development	634	634	5	.7%	39	6.1%	-	-		-	43	6.8%	-	91.7%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-		-	-	-		-	-	-	968	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	lget	First 0	Quarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	142 748	162 337	4 133	2.9%	32 887	23.0%	27 892	17.2%	8 836	5.4%	73 749	45.4%	10 445	69.0%	(15.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges			-	-		-		-			-	-	-	-	-
Other revenue	42 223	55 637	384	.9%	469	1.1%	685	1.2%	1 547	2.8%	3 085	5.5%	983	6.4%	57.4%
Government - operating	86 525	88 325	117	.1%	27 969	32.3%	21 381	24.2%	2 361	2.7%	51 829	58.7%	4 263	96.3%	(44.6%)
Government - capital		-	-	-		-	-	-	-	-	-	-	-	-	
Interest	14 000	18 375	3 632	25.9%	4 449	31.8%	5 826	31.7%	4 928	26.8%	18 834	102.5%	5 199	170.3%	(5.2%)
Dividends Payments	(141 068)	(160 657)	(17 441)	12.4%	(36 767)	26.1%	(36 564)	22.8%	(32 075)	20.0%	(122 846)	76.5%	(40 860)	75.8%	(21.5%)
Suppliers and employees	(114 057)	(131 146)	(17 441)	15.3%	(36 153)	31.7%	(35 686)	27.2%	(29 722)	22.7%	(119 002)	90.7%	(36 692)		(19.0%)
Finance charges	(-		-	()		(,	-		-	()		
Transfers and grants	(27 011)	(29 511)	-	-	(614)	2.3%	(877)	3.0%	(2 354)	8.0%	(3 845)	13.0%	(4 168)	39.3%	(43.5%)
Net Cash from/(used) Operating Activities	1 680	1 680	(13 308)	(792.2%)	(3 879)	(230.9%)	(8 671)	(516.2%)	(23 239)	(1 383.3%)	(49 098)	(2 922.5%)	(30 415)	(529.0%)	(23.6%)
Cash Flow from Investing Activities															
Receipts						-									
Proceeds on disposal of PPE			-	-		-				-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(3 863)	(3 906)	- (7)	.1%	(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)	24.0%	109.8%
Capital assets	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)		109.8%
Net Cash from/(used) Investing Activities	(3 863)	(3 906)	(5)		(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)		
Cash Flow from Financing Activities															
Receipts						_	_			_					
Short term loans				-	-	-		-		-		-	-		
Borrowing long term/refinancing				-		-						-		-	
Increase (decrease) in consumer deposits			-	-		-		-		-	-	-	-	-	-
Payments	-		-	-		-			-		-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 183)	(2 226)	(13 313)	610.0%	(4 248)	194.6%	(11 731)	527.0%	(25 515)	1 146.2%	(54 807)	2 462.1%	(31 500)	280.6%	(19.0%)
Cash/cash equivalents at the year begin:	- 1	98 205	99 301	-	85 988	-	81 740	83.2%	70 009	71.3%	99 301	101.1%	20 116	-	248.0%
Cash/cash equivalents at the year end:	(2 183)	95 979	85 988	(3 939.9%)	81 740	(3 745.3%)	70 009	72.9%	44 494	46.4%	44 494	46.4%	(11 384)	(5.1%)	(490.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(122)	673.8%	14	(75.2%)	1	(4.4%)	90	(494.2%)	(18)	(3.0%)	-	-	-	
Interest on Arrear Debtor Accounts	0	16.7%	0	15.2%	0	13.6%	0	54.5%	0	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-		-		-	-	-	-	
Other	(428)	(69.7%)	-	-	974	158.6%	68	11.1%	614	103.0%	7 811	1 271.7%	-	
Total By Income Source	(550)	(92.3%)	14	2.3%	975	163.5%	158	26.5%	596	100.0%	7 811	1 310.3%		
Debtors Age Analysis By Customer Group														
Organs of State	(429)	(59.9%)	13	1.8%	974	136.1%	158	22.0%	716	120.1%	-	-	-	
Commercial	(123)	100.0%	-	-	-	-	0	-	(123)	(20.6%)	-	-	-	
Households	1.	-	-	-	-	-	-	-	1.		-	-	-	
Other	1	34.0%	1	33.9%	1	25.0%	0	7.2%	3	.5%	7 811	244 020.6%	-	
Total By Customer Group	(550)	(92.3%)	14	2.3%	975	163.5%	158	26.5%	596	100.0%	7 811	1 310.3%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	1 524	74.7%	35	1.7%	76	3.7%	405	19.9%	2 040	100.0%
Auditor-General	-	-	-	-		-	-	-		-
Other			-	-		-	-	-	-	
Total	1 524	74.7%	35	1.7%	76	3.7%	405	19.9%	2 040	100.0%

Contact	Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Danie De Lanne	041 508 7247

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Neverture and Experientative Operating Revenue Property rates - penalties and collection charges Service charges - electricity revenue Service charges - santiation revenue Service charges - santiation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - esternal investments Interest earned - outstanding debtors Dividends received	315 806 3 621 - - - 1 200 - 1 208 10 479	327 956 4 021 - - - 1 200 - 1 758 10 479	96 569 1 579 - - - 1 883 - 443 1 859	30.6% 43.6% - - - 157.0% - 36.7% 17.7%	82 303 436 (1 901) 474 1 245	26.1% 12.0% (158.4%) 39.3% 11.9%	78 357 1 009 - - - 373 - 406 185	23.9% 25.1% 	28 340 (0) - - - 40 (40) (43) 12 26	8.6% 	285 570 3 024 - - - 395 (40) 1 280 3 300 26	87.1% 75.2%	21 491 1 294 	140.5% 97.2% 	(100.0%) - - - -
Fines Ucenozes and permits Agency services Transfers recognised - operational Other own revenue Gairs on disposal of PPE	2 500 1 500 - 216 390 78 908	3 500 1 500 - 216 390 89 108	663 278 - 89 342 523	26.5% 18.5% - 41.3% .7%	1 033 366 - 70 979 9 671	41.3% 24.4% - 32.8% 12.3%	800 444 - 52 858 22 282	22.9% 29.6% - 24.4% 25.0%	53 98 - (62) 26 825 1 431	1.5% 6.5% - - 30.1%	2 549 1 186 - 213 117 59 301 1 431	72.8% 79.1% - 98.5% 66.5%	553 150 - 1 006 16 022	109.6% 37.8% - 171.9% 51.0%	(90.4%) (35.0%) - (106.1%) 67.4% (100.0%)
Operating Expenditure Employee related costs Remuneration of councilios Debt impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sendors Transfers and grants Other openditure Loss on disposal of PPE	266 338 89 792 19 332 1 010 38 200	329 992 89 792 19 332 1 010 70 000 - - - - 149 858	46 620 18 094 4 433 	17.5% 20.2% 22.9% 	65 388 20 921 5 698 	24.6% 23.3% 29.5% 	61 701 22 394 5 664 	18.7% 24.9% 29.3%	130 304 19 521 5 620 - 50 805 9 - - - 54 349	39.5% 21.7% 29.1% 72.6%	304 013 80 931 21 414 50 805 9 - - - 150 854	92.1% 90.1% 110.8% 72.6%	63 143 17 709 5 528 	74.6% 81.9% 91.6%	
Surplus/(Deficit)	49 467	(2 037)	49 949		16 915		16 656		(101 964)		(18 443)		(41 652)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	69 534	69 534 - -	13 724	19.7%	57 021 - -	82.0% - -	12 000 - -	17.3%	-	-	82 745 - -	119.0%	-	115.1%	-
Surplus/(Deficit) after capital transfers and contributions	119 001	67 497	63 673		73 936		28 656		(101 964)		64 302		(41 652)		
Taxation	-	-	-	-			-		-	-	-	-		-	
Surplus/(Deficit) after taxation	119 001	67 497	63 673		73 936		28 656		(101 964)		64 302		(41 652)		
Attributable to minorities	-		-	-								-			
Surplus/(Deficit) attributable to municipality	119 001	67 497	63 673		73 936		28 656		(101 964)		64 302		(41 652)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-			-			-
Surplus/(Deficit) for the year	119 001	67 497	63 673		73 936		28 656		(101 964)		64 302		(41 652)		

						201								15/16	
	Buc	lget	First C		Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	30 736	22.2%	118 021	85.2%	39 871	127.5%	(22.9%)
National Government	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	30 736	22.2%	118 021	85.2%	39 871	127.5%	(22.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	30 736	22.2%	118 021	85.2%	39 871	127.5%	(22.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	30 736	22.2%	118 021	85.2%	39 871	127.5%	(22.9%)
Governance and Administration	21 526	11 626	308	1.4%	1 688	7.8%	4 120	35.4%	845	7.3%	6 962	59.9%	1 464	73.8%	(42.3%)
Executive & Council	-	50	-	-		-	21	41.9%	(41)	(82.2%)	(20)	(40.3%)	83	98.2%	
Budget & Treasury Office	15 000	-	-	-		-	-	-	(151)	-	(151)	-	280	116.8%	(154.1%)
Corporate Services	6 526	11 576	308	4.7%	1 688	25.9%	4 099	35.4%	1 038	9.0%	7 133	61.6%	1 100		(5.7%)
Community and Public Safety	5 367	5 563	4	.1%	987	18.4%	953	17.1%	589	10.6%	2 533	45.5%	619	302.7%	
Community & Social Services	210	210	-	-	-	-	-	-		-	-	-	187	89.4%	(100.0%)
Sport And Recreation		-	-	-		-	-	-		-	-	-	-	-	-
Public Safety	5 157	5 353	4	.1%	987	19.1%	953	17.8%	589	11.0%	2 533	47.3%	432	359.0%	36.5%
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 669	113 669	28 065	21.5%	32 880	25.2%	17 817	15.7%	28 644	25.2%	107 407	94.5%	37 788	131.1%	(24.2%)
Planning and Development	100	100	-	-	-	-	-	-	(160)	(160.0%)	(160)	(160.0%)	177	80.6%	(190.5%)
Road Transport	130 469	113 469	28 065	21.5%	32 880	25.2%	17 817	15.7%	28 804	25.4%	107 567	94.8%	37 612	131.4%	(23.4%)
Environmental Protection	100	100			-	-							-	17.7%	-
Trading Services	650	7 650	182	28.0%	-	-	279	3.6%	658	8.6%	1 119	14.6%	-	-	(100.0%)
Electricity	-					-		-		-		-	-	-	-
Water	-					-		-		-		-	-	-	-
Waste Water Management			-			-	- 070			-			-	-	400
Waste Management	650	7 650	182	28.0%		-	279	3.6%	658	8.6%	1 119	14.6%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments	1					201	6/17						201	5/16	1
	Bud	laet	First C	huarter	Second		Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual	Total Expenditure as	Q4 of 2015/16 to Q4 of 2016/17
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	385 340	397 490	110 293	28.6%	139 324	36.2%	90 357	22.7%	(7 277)	(1.8%)	332 698	83.7%	21 491	87.5%	(133.9%)
Property rates, penalties and collection charges	3 621	4 021	1 579	43.6%	436	12.0%	1 009	25.1%	1 009	25.1%	4 032	100.3%	1 294	97.2%	
Service charges	1 200	1200	1 883	157.0%	(1 901)	(158.4%)	373	31.1%	119	9.9%	475	39.5%	238	(5.4%)	
Other revenue	84 116	95 866	1 906	2.3%	11 544	13.7%	23 932	25.0%	(9 685)	(10.1%)	27.698	28.9%	17 071	55.6%	(156.7%)
Government - operating	216 390	216 390	89 342	41.3%	70 979	32.8%	52 858	24.4%	62	(10.170)	213 241	98.5%	1 006	91.6%	(93.9%)
Government - capital	69 534	69 534	13 724	19.7%	57 021	82.0%	12 000	17.3%		_	82 745	119.0%		104.4%	
Interest	10 479	10 479	1 859	17.7%	1 245	11.9%	185	1.8%	1 219	11.6%	4 506	43.0%	1 881	88.1%	(35.2%)
Dividends	-	-	-	-		-	-	-		-	-	-	-	-	
Payments	(227 128)	(258 982)		20.5%	(65 388)	28.8%	(61 701)	23.8%	(100 252)	38.7%	(273 961)	105.8%	(63 143)		58.8%
Suppliers and employees	(227 128)	(109 124)	(46 620)	20.5%	(65 388)	28.8%	(61 701)	56.5%	(100 243)	91.9%	(273 952)	251.0%	(63 143)	87.6%	58.8%
Finance charges	-		-	-		-	-	-	(9)	-	(9)	-	(0)	-	5 851.0%
Transfers and grants		(149 858)				-		-		-					-
Net Cash from/(used) Operating Activities	158 211	138 508	63 673	40.2%	73 936	46.7%	28 656	20.7%	(107 529)	(77.6%)	58 737	42.4%	(41 652)	87.3%	158.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	1 431	-	1 431	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1 431	-	1 431	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(158 211)	(138 508) (138 508)	(28 560) (28 560)	18.1% 18.1%	(35 555) (35 555)	22.5% 22.5%	(23 169)	16.7% 16.7%	(30 736) (30 736)	22.2% 22.2%	(118 021) (118 021)	85.2% 85.2%	(39 871) (39 871)	127.5% 127.5%	(22.9%)
Net Cash from/(used) Investing Activities	(158 211) (158 211)	(138 508)		18.1%	(35 555)	22.5%	(23 169) (23 169)	16.7%	(29 305)	21.2%	(116 590)	84.2%	(39 871)	90.8%	(26.5%)
	(130 211)	(130 300)	(20 300)	10.170	(33 333)	22.570	(23 107)	10.770	(27 303)	21.270	(110 370)	04.270	(37 671)	70.070	(20.370)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-			-	-	-		-	-	-			
· · · · · ·	1														
Net Increase/(Decrease) in cash held	-	0	35 113	-	38 381	-	5 487	91 451 616.7%		**********	(57 853)	**********	(81 523)		
Cash/cash equivalents at the year begin:	-	-	-	-	35 113	-	73 494	-	78 981	-	-	-	97 988	-	(19.4%)
Cash/cash equivalents at the year end:	-	0	35 113	-	73 494	-	78 981	1 579 624 280.0%	(57 853)	***************************************	(57 853)	***************************************	16 465	68.8%	(451.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days 61 - 90 Days			Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	15 643	94.2%	256	1.5%	294	1.8%	406	2.4%	16 599	99.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	133	95.9%	2	1.3%	2	1.3%	2	1.4%	138	.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-		-	-	-	-	
Other	-		-		-	-	-	-		-	-	-	-	
Total By Income Source	15 775	94.3%	258	1.5%	296	1.8%	408	2.4%	16 737	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	(85)	(19.3%)	111	25.1%	139	31.4%	279	62.8%	444	2.7%	-	-	-	
Commercial	4 354	97.2%	53	1.2%	37	.8%	37	.8%	4 482	26.8%	-	-	-	
Households	11 429	97.4%	92	.8%	117	1.0%	90	.8%	11 728	70.1%	-	-	-	
Other	78	93.6%	2	2.1%	2	2.1%	2	2.1%	83	.5%	-	-	-	
Total By Customer Group	15 775	94.3%	258	1.5%	296	1.8%	408	2.4%	16 737	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other		-	-	-			-	-	-	
Total				-				-		

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Mr Xolani Sikohi	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	i
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
														_	
Operating Revenue and Expenditure															(22.201)
Operating Revenue	265 142	270 005	110 130	41.5%	9 844	3.7%	67 421	25.0%	2 523	.9%	189 917	70.3%	8 532	139.0%	(70.4%)
Property rates	19 472	19 472	8 480	43.5%	4 444	22.8%	4 765	24.5%	-	-	17 689	90.8%	1 612	120.5%	(100.0%)
Property rates - penalties and collection charges	-	-	179	-		-	-	-	-	-	179	-		-	-
Service charges - electricity revenue	-	-	-	-		-	-	-		-	-	-		-	-
Service charges - water revenue	-	-			448	-	-	-			448	-	-		-
Service charges - sanitation revenue Service charges - refuse revenue	4 100	4 100	1 087	26.5%	448 873	21.3%	1 278	31.2%			3 237	79.0%	-		-
	4 100	4 100	55	26.5%	8/3	21.3%	1 2/8	31.2%			3 237	79.0%	466		(100.0%)
Service charges - other Rental of facilities and equipment	2 700	2 700	629	23.3%	629	23.3%	629	23.3%			1 888	69.9%	400	97.4%	(100.0%)
Interest earned - external investments	4 500	4 500	1 456	32.4%	677	15.0%	1 048	23.3%	650	14.5%	3 832	85.1%	1 167	113.2%	(44.3%)
Interest earned - external investments Interest earned - outstanding debtors	4 525	4 525	2 116	46.8%	1 688	37.3%	2 517	55.6%		14.376	6 321	139.7%	1 863	119.7%	(100.0%)
Dividends received	4 323	4 525	2110	40.070	1 000	37.370	2 317	33.070			0 321	137.770	1 003	117.770	(100.076)
Fines	2 322	2 322	323	13.9%	248	10.7%	123	5.3%	349	15.0%	1 042	44 9%	484	62.4%	(27.9%)
Licences and permits	3 836	3 836	912	23.8%	698	18.2%	854	22.3%	447	11.7%	2 911	75.9%	602	374.8%	(25.8%)
Agency services	920	920	225	24.5%	92	10.0%	321	34.9%	855	93.0%	1 493	162.3%	1 457	116.9%	(41.3%)
Transfers recognised - operational	217 033	221 897	94 335	43.5%		10.00	55 778	25.1%	-	-	150 113	67.6%	351	145.8%	(100.0%)
Other own revenue	5 144	5 144	96	1.9%	47	.9%	108	2.1%	221	4.3%	473	9.2%	119	60.1%	85.5%
Gains on disposal of PPE	590	590	238	40.3%		-	-	-	-	-	238	40.3%		25.1%	-
Operating Expenditure	393 904	398 767	86 579	22.0%	61 340	15.6%	95 236	23.9%	79 535	19.9%	322 690	80.9%	70 167	58.6%	13.4%
Employee related costs	165 411	161 270	47 507	28.7%	40 800	24.7%	41 036	25.4%	39 115	24.3%	168 457	104.5%	39 719	111.9%	(1.5%)
Remuneration of councillors	24 421	22 275	5 359	21.9%	1 671	6.8%	4 939	22.2%	7 387	33.2%	19 356	86.9%	4 108	22.8%	79.8%
Debt impairment	21 980	21 980	5 730	26.1%	3 820	17.4%	5 730	26.1%	5 730	26.1%	21 010	95.6%	250	17.5%	2 192.0%
Depreciation and asset impairment	106 784	106 784	12 873	12.1%	8 582	8.0%	12 872	12.1%	12 872	12.1%	47 199	44.2%	7 850	10.5%	64.0%
Finance charges	1 200	1 305	306	25.5%	216	18.0%	4	.3%	4	.3%	530	40.6%	536	85.7%	(99.3%)
Bulk purchases	7 000	7 000	2 790	39.9%	480	6.9%	2 064	29.5%	1 828	26.1%	7 161	102.3%	2 814	98.2%	(35.1%)
Other Materials	7 757	6 493	829	10.7%	205	2.6%	605	9.3%	350	5.4%	1 988	30.6%	1 228	67.0%	(71.5%)
Contracted services	7 285	19 945	2 715	37.3%	2 144	29.4%	11 381	57.1%	3 457	17.3%	19 696	98.8%	2 632	198.1%	31.3%
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	52 067	51 716	8 472	16.3%	3 423	6.6%	16 605	32.1%	8 793	17.0%	37 293	72.1%	11 030	43.6%	(20.3%)
Loss on disposal of PPE	-		-	-		-	-	-		-	-	-		-	-
Surplus/(Deficit)	(128 762)	(128 761)	23 551		(51 496)		(27 815)		(77 013)		(132 773)		(61 635)		
Transfers recognised - capital	72 225	68 461	24 411	33.8%	31 251	43.3%	3 202	4.7%	-	-	58 864	86.0%	13 613	15.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-			-						-		-			
Surplus/(Deficit) after capital transfers and contributions	(56 537)	(60 300)	47 962		(20 246)		(24 613)		(77 013)		(73 909)		(48 021)		
Taxation			-				-							-	
Surplus/(Deficit) after taxation	(56 537)	(60 300)	47 962		(20 246)		(24 613)		(77 013)		(73 909)		(48 021)		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(56 537)	(60 300)	47 962		(20 246)		(24 613)		(77 013)		(73 909)		(48 021)		
Share of surplus/ (deficit) of associate	-		-	-						-		-			
Surplus/(Deficit) for the year	(56 537)	(60 300)	47 962		(20 246)		(24 613)		(77 013)		(73 909)		(48 021)		

						201	6/17						201	15/16	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure														,	
Source of Finance	72 226	72 226	2 531	3.5%	193	.3%		-	6 617	9.2%	9 341	12.9%	433		
National Government	72 226	72 226	2 531	3.5%	193	.3%	-	-	6 617	9.2%	9 341	12.9%	433	16.0%	1 427.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants						1	-	-							
Transfers recognised - capital	72 226	72 226	2 531	3.5%	193	.3%	-	-	6 617	9.2%	9 341	12.9%	433	16.0%	1 427.0%
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 226	72 226	2 531	3.5%	193	.3%		-	6 617	9.2%	9 341	12.9%	433		
Governance and Administration	2 118	2 118	67	3.2%	184	8.7%	-		1 223	57.8%	1 475	69.6%	413		
Executive & Council	70	70	2	2.5%	57	81.0%	-	-	113	161.0%	171	244.5%	-	41.1%	
Budget & Treasury Office	35	35	49	139.9%	-	-	-	-	-	-	49	139.9%	18		
Corporate Services	2 013	2 013	16	.8%	128	6.3%	-	-	1 111	55.2%	1 254	62.3%	395		
Community and Public Safety	1 797	1 797	-	-	7	.4%	-	-	38	2.1%	45	2.5%	-	38.4%	
Community & Social Services	1 797	1 797	-	-	7	.4%	-	-	38	2.1%	45	2.5%	-	38.4%	(100.0%)
Sport And Recreation		-	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					1	-	-	-							
Economic and Environmental Services	68 311	68 311	2 464	3.6%	2		-	-	5 356	7.8%	7 822	11.5%	20		
Planning and Development	140	140			2	1.2%	-	-			2	1.2%	20		(100.0%)
Road Transport Environmental Protection	68 171	68 171	2 464	3.6%	-	-	-	-	5 356	7.9%	7 820	11.5%	-	13.8%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-	· ·	-		-	-	-		-		-	-	-	-	-
Water	1	1	1	1			-		-	1	-	_		-	-
Waste Water Management	1	1	1	1	-		-		-	1	-	_	-	-	-
Waste Water Management Waste Management	1	1	1	1			-		-	1	-	_		-	-
Other	1	1	1	1	-		-		-	1	-	_	-	_	-
Guiei	-				-		-		-		-		-		

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	336 777	337 877	139 411	41.4%	11 865	3.5%	67 317	19.9%	2 355	.7%	220 948	65.4%	3 052	70.8%	(22.8%)
Property rates, penalties and collection charges	19 472	19 472	12 764	65.5%	4 444	22.8%	4 764	24.5%	-	-	21 971	112.8%	641	44.2%	(100.0%)
Service charges	4 100	4 100	1 511	36.9%	1 320	32.2%	1 278	31.2%			4 109	100.2%	116	17.2%	(100.0%)
Other revenue	14 922	14 922	2 344	15.7%	1 714	11.5%	2 035	13.6%	1 705	11.4%	7 798	52.3%	1 818	76.3%	(6.2%)
Government - operating	217 033	221 897	94 335	43.5%	22	-	55 778	25.1%		-	150 135	67.7%	-	100.3%	
Government - capital	72 225	68 461	24 411	33.8%	2 000	2.8%	-	-	-	-	26 411	38.6%	-	5.3%	
Interest	9 025	9 025	4 046	44.8%	2 365	26.2%	3 462	38.4%	650	7.2%	10 524	116.6%	477	79.1%	36.3%
Dividends															
Payments Suppliers and employees	(393 904) (392 704)	(398 767) (397 462)	(86 509) (86 203)	22.0% 22.0%	(69 465) (69 249)	17.6% 17.6%	(90 964) (90 960)	22.8% 22.9%	(79 526) (79 523)	19.9% 20.0%	(326 464)	81.9% 82.0%	(25 501) (25 341)	49.6 % 49.6%	211.9%
Finance charges	(1 200)	(1 305)	(306)	25.5%	(216)	18.0%	(40 400)	.3%	(19 523)	.3%	(525 935)	40.6%	(25 341)		
Transfers and grants	(1 200)	(1 303)	(300)	23.370	(210)	10.070	(4)	.570	(4)	.370	(330)	40.070	(100)	04.070	(97.070)
Net Cash from/(used) Operating Activities	(57 127)	(60 890)	52 902	(92.6%)	(57 600)	100.8%	(23 647)	38.8%	(77 171)	126.7%	(105 517)	173.3%	(22 449)	(78.9%)	243.8%
Cash Flow from Investing Activities															
Receipts	590	590	238	40.3%		_	_	_		_	238	40.3%	_	78.4%	
Proceeds on disposal of PPE	590	590	238	40.3%		-		-			238	40.3%		78.4%	
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-	-		-
Payments	(72 225)	(68 461)	(13 006)	18.0%	(33 812)	46.8%	(9 052)	13.2%	(23 113)	33.8%	(78 984)		-	66.1%	
Capital assets Net Cash from/(used) Investing Activities	(72 225) (71 634)	(68 461) (67 871)	(13 006) (12 769)	18.0% 17.8%	(33 812)	46.8% 47.2%	(9 052) (9 052)	13.2%	(23 113) (23 113)	33.8% 34.1%	(78 984) (78 746)	115.4% 116.0%	-	66.1%	(100.0%)
	(/1034)	(07 071)	(12 /09)	17.0%	(33 012)	47.270	(9 032)	13.3%	(23 113)	34.170	(70 740)	110.0%	-	00.170	(100.0%)
Cash Flow from Financing Activities															
Receipts Short term loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits															
Payments	_	_	(104)	-	(104)	_	(49)	_	(49)	_	(306)	-	(34)		42.2%
Repayment of borrowing			(104)	-	(104)	-	(49)	-	(49)		(306)	-	(34)		42.2%
Net Cash from/(used) Financing Activities	-		(104)		(104)		(49)	-	(49)		(306)	-	(34)		42.2%
Net Increase/(Decrease) in cash held	(128 762)	(128 761)	40 029	(31.1%)	(91 517)	71.1%	(32 748)	25.4%	(100 333)	77.9%	(184 569)	143.3%	(22 483)	9.3%	346.3%
Cash/cash equivalents at the year begin:	41 369	41 369		(270)	40 029	96.8%	(51 487)	(124.5%)	(84 235)	(203.6%)		-	7 632	-	(1 203.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days				Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-			-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-			-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management		-	-			-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-		-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-			-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-		-		-	-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	495	37.7%	394	30.0%	-	-	423	32.3%	1 312	15.5%
Bulk Water	24	99.3%	0	.7%		-	-	-	24	.3%
PAYE deductions	-	-	-			-	-	-	-	-
VAT (output less input)	-	-				-	-	-		-
Pensions / Retirement	-	-				-	-	-		-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	3 005	42.0%	1 394	19.5%	22	.3%	2 730	38.2%	7 150	84.3%
Auditor-General	-	-				-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 523	41.5%	1 788	21.1%	22	.3%	3 153	37.2%	8 486	100.0%

Contact Detai	ı

Municipal Manager	Mr Zonwabele Plata	047 401 2400
Financial Manager	Mr Lubabalo Maniingolo	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

-	Bud Main		First 0	Quarter (Second	Ouarter	Third (Juantor	Fourth	O	Veret	1- D-1-	Fourth	0	
										Quarter	Year to Date		Fourth Quarter		
R thousands	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	105 241	106 029	29 451	28.0%	12 461	11.8%	23 789	22.4%	13 492	12.7%	79 192	74.7%	10 353	86.3%	30.3%
Property rates	23 000	23 000	6 103	26.5%	5 883	25.6%	6 059	26.3%	6 062	26.4%	24 107	104.8%	5 015	88.7%	
Property rates - penalties and collection charges	23 000	100	0 103	20.5%	3 003	23.070	4	4.0%	4	3.9%	24 107	7.9%	3013	00.770	(100.0%
Service charges - electricity revenue	8 277	3 012	683	8.2%	677	8.2%	912	30.3%	462	15.3%	2 734	90.8%	1 659	96.7%	
Service charges - water revenue		5012	-	0.2.10		0.2.0		-	102	10.570	2754	70.070		70.770	(12.2)
Service charges - sanitation revenue			_	_		_		_						_	_
Service charges - refuse revenue	9 986	9 2 3 9	2 752	27.6%	1 647	16.5%	2 448	26.5%	2 411	26.1%	9 258	100.2%	1 083	72.9%	122.6
Service charges - other								-							-
Rental of facilities and equipment	359	359	38	10.5%	40	11.2%	56	15.5%	36	10.1%	170	47.3%	41	89.2%	(12.09
Interest earned - external investments	1 000	1 000	4	.4%	65	6.5%	76	7.6%	32	3.2%	177	17.7%	91	29.7%	(64.79
Interest earned - outstanding debtors	3 500	5 500	1 357	38.8%	2 022	57.8%	1 744	31.7%	1 746	31.7%	6 869	124.9%	897	135.3%	94.6
Dividends received		-	-	-	-			-	-	-	-	-	-	-	-
Fines	32	32	-	-	0	.6%	3	10.4%	1	3.8%	5	14.8%	0	12.5%	2 300.0
Licences and permits	3 800	3 500	504	13.3%	293	7.7%	264	7.5%	375	10.7%	1 436	41.0%	383	46.7%	(2.09
Agency services		-	-	-		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	42 877	42 872	16 598	38.7%	592	1.4%	11 115	25.9%	1 203	2.8%	29 508	68.8%	1 040	97.3%	15.6
Other own revenue	12 210	17 135	1 412	11.6%	1 240	10.2%	1 108	6.5%	1 160	6.8%	4 920	28.7%	144	21.4%	707.4
Gains on disposal of PPE	200	280	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	127 315	130 062	17 306	13.6%	22 237	17.5%	21 862	16.8%	21 120	16.2%	82 525	63.5%	16 993	63.2%	24.39
Employee related costs	50 768	52 042	10 881	21.4%	13 372	26.3%	11 530	22.2%	11 235	21.6%	47 017	90.3%	10 372	88.1%	
Remuneration of councillors	4 202	4 293	983	23.4%	1 014	24.1%	1 112	25.9%	1 048	24.4%	4 157	96.8%	995	105.4%	5.4
Debt impairment	12 000	12 000	-	-	-			-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	15 000	-	-				-					-	-	-
Finance charges	702	702	166	23.6%	166	23.7%	166	23.6%	-	-	497	70.9%	-	75.1%	
Bulk purchases	7 500	8 500	2 237	29.8%	2 082	27.8%	1 674	19.7%	149	1.8%	6 142	72.3%	1 323	82.4%	(88.79
Other Materials	300	550	3	.9%	2	.6%	1	.3%	10	1.7%	16	2.8%	4	50.2%	117.5
Contracted services	820	820	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 023	36 156	3 037	8.4%	5 601	15.5%	7 380	20.4%	8 679	24.0%	24 696	68.3%	4 299	70.0%	101.9
Loss on disposal of PPE			-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(22 074)	(24 034)	12 145		(9 776)		1 927		(7 628)		(3 332)		(6 639)		
Transfers recognised - capital	16 072	19 606	1 497	9.3%	7 997	49.8%	4 326	22.1%	2 783	14.2%	16 603	84.7%	11 108	91.8%	(74.99
Contributions recognised - capital			-	-				-					-	-	
Contributed assets		-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 002)	(4 428)	13 642		(1 779)		6 253		(4 845)		13 271		4 468		
Taxation				-					-					-	-
Surplus/(Deficit) after taxation	(6 002)	(4 428)	13 642		(1 779)		6 253		(4 845)		13 271		4 468		
Attributable to minorities			-				-				-			-	-
Surplus/(Deficit) attributable to municipality	(6 002)	(4 428)	13 642		(1 779)		6 253		(4 845)		13 271		4 468		
Share of surplus/ (deficit) of associate		,			,							-		-	
Surplus/(Deficit) for the year	(6 002)	(4 428)	13 642		(1 779)		6 253		(4 845)		13 271		4 468		

						201	6/17						201		
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	20 675	21 719	940	4.5%	6 515	31.5%	3 600	16.6%	1 940	8.9%	12 994	59.8%	13 765		
National Government	12 742	13 796	97	.8%	6 434	50.5%	3 548	25.7%	1 900	13.8%	11 979	86.8%	12 990	88.3%	(85.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	12 742	13 796	97	.8%	6 434	50.5%	3 548	25.7%	1 900	13.8%	11 979	86.8%	12 990	88.3%	(85.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	7 933	7 923	843	10.6%	81	1.0%	52	.7%	40	.5%	1 015	12.8%	775		(94.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 675	21 719	940	4.5%	6 515	31.5%	3 600	16.6%	1 940	8.9%	12 994	59.8%	13 765	85.4%	(85.9%)
Governance and Administration	1 560	1 550	202	12.9%	71	4.6%	32	2.1%	30	1.9%	335	21.6%	303	73.7%	(90.1%)
Executive & Council	150	150	82	54.9%	23	15.2%		-		-	105	70.2%	13		
Budget & Treasury Office	640	640	107	16.7%	38	6.0%	23	3.6%	30	4.7%	198	31.0%	279	64.4%	(89.3%)
Corporate Services	770	760	13	1.7%	10	1.3%	9	1.2%		-	32	4.2%	11		
Community and Public Safety	355	220	2	.4%	10	2.7%	-	-	-	-	11	5.0%	23		(100.0%)
Community & Social Services	355	220	2	.4%	10	2.7%	-	-	-	-	11	5.0%	23	16.8%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				1											
Economic and Environmental Services	12 860	14 049	107	.8%	4 138	32.2%	2 780	19.8%	1 910	13.6%	8 934	63.6%	13 046		(85.4%)
Planning and Development	118	118	10	8.6%		-	20	16.8%	10	8.3%	40	33.7%	-	48.7%	(100.0%)
Road Transport Environmental Protection	12 742	13 931	97	.8%	4 138	32.5%	2 760	19.8%	1 900	13.6%	8 895	63.8%	13 046		(85.4%)
				-		-		-		-		-	-	-	
Trading Services	5 900	5 900	629	10.7%	2 297	38.9%	788	13.4%	-	-	3 714	62.9%	392		
Electricity Waler	4 000	4 000	629	15.7%	2 297	57.4%	788	19.7%	-	-	3 714	92.8%	392	125.6%	(100.0%)
	-	-	-	-			-	-	-	-		-	-	-	-
Waste Water Management	1 900	1 900	-	-		-	-	-		-	-	-	-	22.6%	-
Wasle Management Other	1 900	1 900	-	-			-	-		· ·		-	-	22.6%	-
Other		-	-	-	-	-	-	-	-	-	-	-	-		1

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	121 113	125 364	30 790	25.4%	31 222	25.8%	21 406	17.1%	10 629	8.5%	94 046	75.0%	8 827	72.6%	20.4%
Property rates, penalties and collection charges	23 000	23 000	3 393	14.8%	3 809	16.6%	4 572	19.9%	4 565	19.8%	16 339	71.0%	3 308	72.3%	38.0%
Service charges	18 263	17 616	1 693	9.3%	2 387	13.1%	2 272	12.9%	2 516	14.3%	8 868	50.3%	2 724	69.4%	(7.6%)
Other revenue	16 401	15 766	2 272	13.9%	1 531	9.3%	1 925	12.2%	3 102	19.7%	8 830	56.0%	2 593	83.9%	19.6%
Government - operating	42 877	42 877	18 700	43.6%	13 597	31.7%	10 575	24.7%	-	-	42 872	100.0%	-	98.7%	-
Government - capital	16 072	19 606	4 594	28.6%	9 695	60.3%	1 783	9.1%	-	-	16 072	82.0%	-	39.5%	-
Interest	4 500	6 500	138	3.1%	204	4.5%	278	4.3%	446	6.9%	1 066	16.4%	203	20.0%	119.8%
Dividends				-		-	-	-		-		-	4 7 7000	-	-
Payments Suppliers and employees	(99 873) (99 613)	(101 800) (101 652)		24.0% 24.0%	(21 585) (21 489)	21.6% 21.6%	(22 244) (22 202)	21.9% 21.8%	(13 684) (13 684)	13.4% 13.5%	(81 457) (81 267)	80.0% 79.9%	(17 727) (17 727)	85.7% 85.7%	(22.8%)
Finance charges	(260)	(148)	(53)	20.3%	(21 407)	36.8%	(41)	27.7%	(13 004)	13.370	(189)	127.7%	(17 121)	73.7%	(22.070)
Transfers and grants	(200)	(140)	(55)	20.570	(70)	-	(41)			-	(107)	-	-		-
Net Cash from/(used) Operating Activities	21 240	23 564	6 845	32.2%	9 637	45.4%	(838)	(3.6%)	(3 055)	(13.0%)	12 589	53.4%	(8 900)	39.4%	(65.7%)
Cash Flow from Investing Activities															
Receipts	200	200	-	-	_	_	-	-	-	_	_	-	_		-
Proceeds on disposal of PPE	200	200		-		-		-				-			-
Decrease in non-current debtors		-	-	-		-	-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-	-	-	-	-	-
Payments	(20 675)	(21 719)		5.5%	(7 523)	36.4%	(3 265)	15.0%	(2 161)	9.9%	(14 094)		(13 765)		(84.3%)
Capital assets Net Cash from/(used) Investing Activities	(20 675)	(21 719) (21 519)		5.5% 5.6%	(7 523) (7 523)	36.4% 36.7%	(3 265)	15.0% 15.2%	(2 161)	9.9%	(14 094) (14 094)	64.9% 65.5%	(13 765) (13 765)	85.0% 85.0%	(84.3%)
	(20 473)	(21317)	(1 140)	3.070	(7 323)	30.770	(3 203)	13.270	(2 101)	10.070	(14 054)	03.370	(13 703)	65.070	(04.370)
Cash Flow from Financing Activities															
Receipts Short term loans	-		-	-	-	-	-	-		-	-	-	-	-	-
Snort term loans Borrowing long term/refinancing		-	-	-		-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits						-	-	-		_		-	-		-
Payments	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%		_	(475)	107.5%	_	76.0%	_
Repayment of borrowing	(442)	(442)		25.9%	(236)	53.4%	(125)	28.2%			(475)	107.5%		76.0%	-
Net Cash from/(used) Financing Activities	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	-	-	(475)	107.5%	-	76.0%	-
Net Increase/(Decrease) in cash held	323	1 603	5 585	1 727.8%	1 878	581.1%	(4 227)	(263.7%)	(5 216)	(325.3%)	(1 980)	(123.5%)	(22 664)	*******	(77.0%)
Cash/cash equivalents at the year begin:	4 299	2 040	2 040	47.5%	7 625	177.4%	9 503	465.8%	5 276	258.6%	2 040	100.0%	7 008	4.8%	(24.7%)
Cash/cash equivalents at the year end:	4 622	3 643	7 625	165.0%	9 503	205.6%	5 276	144.8%	60	1.7%	60	1.7%	(15 657)	(75.1%)	
	4022	5045	7 023	100.070	, 505	200.070	5270	144.070		1.770		1.770	(15 657)	(75.170)	(100.470)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	200	14.6%	115	8.4%	98	7.2%	956	69.8%	1 369	1.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 880	5.0%	1 778	4.7%	1 505	4.0%	32 773	86.4%	37 937	50.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	858	3.5%	876	3.6%	775	3.2%	21 830	89.7%	24 339	32.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-		
Interest on Arrear Debtor Accounts	11 507	100.0%	-		-	-		-	11 507	15.3%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	14 445	19.2%	2 770	3.7%	2 379	3.2%	55 559	73.9%	75 153	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	349	23.2%	80	5.3%	75	5.0%	1 003	66.5%	1 508	2.0%	-	-		
Commercial	1 114	20.7%	253	4.7%	224	4.2%	3 784	70.4%	5 375	7.2%	-	-		
Households	12 982	19.0%	2 436	3.6%	2 080	3.0%	50 772	74.4%	68 270	90.8%	-	-	-	
Other	-	-	-			-		-	-		-	-		
Total By Customer Group	14 445	19.2%	2 770	3.7%	2 379	3.2%	55 559	73.9%	75 153	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days :			61 - 90) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	996	36.5%	662	24.2%	631	23.1%	442	16.2%	2 731	10.8%
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	903	20.8%	620	14.3%	1 810	41.6%	1 015	23.3%	4 348	17.1%
Auditor-General	30	.9%	50	1.4%	3 420	97.7%		-	3 500	13.8%
Other	2 952	20.0%	3 379	22.8%	1 585	10.7%	6 881	46.5%	14 798	58.3%
Total	4 882	19.2%	4 711	18.6%	7 446	29.3%	8 338	32.9%	25 376	100.0%

Contac	t Details
Municipal	Manager

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 831 5722
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 5726

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	laet	First 0	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	244 654	251 191	71 296	29.1%	54 154	22.1%	57 942	23.1%	44 456	17.7%	227 848	90.7%	33 916	93.8%	31.1%
Property rates	17 600	15 882	3 644	20.7%	3 421	19.4%	3 626	22.8%	3 510	22.1%	14 201	89.4%	3 809	92.6%	(7.8%)
Property rates - penalties and collection charges	17 000	13 002	3 044	20.770	3 421	17.470	3 020	22.070	3310	22.170	14 201	07.470	3007	72.070	(7.070)
Service charges - electricity revenue	34 407	39 555	8 825	25.6%	8 043	23.4%	7 310	18.5%	35 591	90.0%	59 769	151.1%	8 125	145.1%	338.0%
Service charges - water revenue		-				-		-			-			-	-
Service charges - sanitation revenue						_		_				-		-	-
Service charges - refuse revenue	10 001	9 500	2 289	22.9%	2 285	22.8%	2 286	24.1%	2 284	24.0%	9 144	96.3%	2 150	100.1%	6.3%
Service charges - other		-		-		-		-		-	-	-		-	-
Rental of facilities and equipment	1 159	951	340	29.3%	118	10.2%	105	11.1%	57	6.0%	621	65.3%	35	65.0%	64.7%
Interest earned - external investments	8 000	8 300	2 595	32.4%	1 473	18.4%	2 575	31.0%	651	7.8%	7 294	87.9%	1 130	88.1%	(42.4%)
Interest earned - outstanding debtors	2 799	2 500	574	20.5%	556	19.9%	603	24.1%	568	22.7%	2 301	92.0%	522	99.5%	9.0%
Dividends received		-	-	-	-	-		-	-	-	-	-	-	-	-
Fines	82	51	6	7.6%	16	19.3%	13	25.0%	18	36.4%	53	105.1%	13	110.8%	40.4%
Licences and permits	-	-	-	-	-	-	144	-	-	-	144	-	-	-	-
Agency services	3 769	3 850	1 063	28.2%	576	15.3%	224	5.8%	463	12.0%	2 326	60.4%	772	93.4%	(40.0%)
Transfers recognised - operational	125 374	126 362	48 761	38.9%	37 498	29.9%	37 650	29.8%	1 202	1.0%	125 111	99.0%	9 527	102.5%	(87.4%)
Other own revenue	41 463	44 241	3 199	7.7%	168	.4%	3 407	7.7%	110	.2%	6 884	15.6%	7 834	35.0%	(98.6%)
Gains on disposal of PPE	-	-	-			-	-	-				-		-	-
Operating Expenditure	232 164	235 037	65 938	28.4%	70 254	30.3%	66 951	28.5%	58 757	25.0%	261 900	111.4%	42 619	99.2%	37.9%
Employee related costs	95 316	103 752	24 849	26.1%	32 326	33.9%	30 010	28.9%	26 490	25.5%	113 675	109.6%	18 698	100.2%	41.7%
Remuneration of councillors	13 605	12 447	3 060	22.5%	2 791	20.5%	2 938	23.6%	2 774	22.3%	11 563	92.9%	3 445	93.9%	(19.5%)
Debt impairment	5 000	5 000	1 250	25.0%	1 250	25.0%	1 250	25.0%	833	16.7%	4 583	91.7%	(486)		(271.6%)
Depreciation and asset impairment	30 000	30 000	7 500	25.0%	7 500	25.0%	16 363	54.5%	5 000	16.7%	36 363	121.2%	4 806	71.6%	4.0%
Finance charges	15 000	5 000	3 750	25.0%	3 750	25.0%	(2 037)	(40.7%)	833	16.7%	6 296	125.9%	3 952	79.4%	(78.9%)
Bulk purchases	25 000	28 000	6 586	26.3%	5 793	23.2%	5 318	19.0%	8 467	30.2%	26 165	93.4%	5 121	94.1%	65.3%
Other Materials Contracted services	2 795	2 783	314	11.2%	794	28.4%	396	14.2%	744	26.7%	2 247	80.8%	215	71.3%	245.4%
Contracted services Transfers and grants	2 /95	2 /83	314	11.2%	794	28.4%		14.2%	/44	26.7%	2 247	80.8%	215	/1.3%	245.4%
Other expenditure	45 447	48 055	18 629	41.0%	16 050	35.3%	12 713	26.5%	13 616	28.3%	61 008	127.0%	6 8 6 7	111.9%	98.3%
Loss on disposal of PPE	45 447	40 033	10 02 9	41.070	10 030	33.370	12 / 13	20.576	13010	20.370	01000	127.0%	0 007	111.770	70.370
,					(*******		/1		(******		(0.4.000)		(0.000)		
Surplus/(Deficit)	12 490	16 154	5 358		(16 100)		(9 008)		(14 302)		(34 052)		(8 703)		
Transfers recognised - capital	28 640	21 640	3 390	11.8%	3 205	11.2%	1 926	8.9%	7 194	33.2%	15 714	72.6%	-	11.3%	(100.0%)
Contributions recognised - capital		-	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	41 130	37 794	8 748		(12 895)		(7 083)		(7 108)		(18 338)		(8 703)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 130	37 794	8 748		(12 895)		(7 083)		(7 108)		(18 338)		(8 703)		
Attributable to minorities		-	-	-						-		-		-	-
Surplus/(Deficit) attributable to municipality	41 130	37 794	8 748		(12 895)		(7 083)		(7 108)		(18 338)		(8 703)		
Share of surplus/ (deficit) of associate		-: ///			(570)		(. 500)		(. 700)		(500)		(= 700)		
Surplus/(Deficit) for the year	41 130	37 794	8 748		(12 895)		(7 083)		(7 108)		(18 338)		(8 703)		
Surplus(Deficit) for the year	41 130	3/ /74	0 /40		(12 073)		(7 003)		(7 100)		(10 330)		(6 703)		

						201		201							
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure														,	
Source of Finance	41 130	37 794	4 182	10.2%	8 778	21.3%	10 439	27.6%	10 546	27.9%	33 944	89.8%	8 636		
National Government	28 640	26 640	3 390	11.8%	3 426	12.0%	5 254	19.7%	9 084	34.1%	21 155	79.4%	(3 763)	37.9%	(341.49
Provincial Government		-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	28 640	26 640	3 390	11.8%	3 426	12.0%	5 254	19.7%	9 084	34.1%	21 155	79.4%	(3 763)	37.9%	(341.4%
Borrowing		-	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	12 490	11 154	791	6.3%	5 351	42.8%	5 185	46.5%	1 462	13.1%	12 790	114.7%	12 399	194.8%	(88.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 130	37 794	4 182	10.2%	8 778	21.3%	10 439	27.6%	10 546	27.9%	33 944	89.8%	8 636		
Governance and Administration	2 100	1 582	49	2.3%	1 004	47.8%	315	19.9%	30	1.9%	1 398	88.4%	(58)		
Executive & Council	1 080	930	26	2.4%	868	80.4%	-	-	14	1.5%	908	97.6%	10		
Budget & Treasury Office	440	22	11	2.5%	9	2.1%	-	-	2	8.4%	22	100.6%	(14)		
Corporate Services	580	629	12	2.0%	126	21.8%	315	50.0%	14	2.2%	467	74.2%	(54)		
Community and Public Safety	257	191	-	-	22	8.6%	-	-	-	-	22	11.5%	8	12.3%	
Community & Social Services	42	2	-	-	-	-		-		-	-	-	9	17.070	
Sport And Recreation	5	5	-	-	5	91.2%		-		-	5	91.2%	(10)		
Public Safety		-	-	-		-	-	-		-	-	-	8	46.6%	
Housing	210	184	-	-	17	8.3%		-		-	17	9.5%	2	(23.6%)	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 766	23 766	3 398	11.4%	4 643	15.6%	5 453	22.9%	9 098	38.3%	22 591	95.1%	9 328		
Planning and Development	28 745	22 033	3 398	11.8%	3 591	12.5%	5 228	23.7%	9 098	41.3%	21 315	96.7%	(3 786)		
Road Transport	1 020	1 731	-	-	1 052	103.2%	224	12.9%		-	1 276	73.7%	13 118		
Environmental Protection	1	1	-	-	-	-	0	30.7%	-	-	0	30.7%	(4)		(100.0%
Trading Services	9 007	12 256	735	8.2%	3 109	34.5%	4 672	38.1%	1 418	11.6%	9 933	81.0%	(642)		
Electricity	6 506	7 011	735	11.3%	3 109	47.8%	72	1.0%	1 418	20.2%	5 333	76.1%	(642)	62.4%	(320.8%
Water		-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Water Management			-	-	-	-				-			-	-	-
Waste Management	2 501	5 245		-	-		4 600	87.7%	-	-	4 600	87.7%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

·						201	6/17						201	15/16	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	273 293	272 831	74 653	27.3%	61 448	22.5%	59 872	21.9%	51 658	18.9%	247 631	90.8%	68 617	107.9%	(24.7%)
Property rates, penalties and collection charges	17 600	15 882	3 644	20.7%	3 484	19.8%	3 626	22.8%	3 510	22.1%	14 264	89.8%	3 809	92.5%	(7.8%)
Service charges	44 408	49 055	11 114	25.0%	10 917	24.6%	9 596	19.6%	37 876	77.2%	69 502	141.7%	10 275	133.2%	268.6%
Other revenue	46 472	49 092	4 608	9.9%	3 862	8.3%	3 897	7.9%	657	1.3%	13 024	26.5%	52 837	210.5%	
Government - operating	125 374	126 362	48 761	38.9%	36 943	29.5%	37 650	29.8%	1 202	1.0%	124 556	98.6%	-	78.8%	(100.0%)
Government - capital	28 640	21 640	3 390	11.8%	4 722	16.5%	1 926	8.9%	7 194	33.2%	17 231	79.6%	-	100.0%	(100.0%)
Interest	10 799	10 800	3 135	29.0%	1 521	14.1%	3 178	29.4%	1 219	11.3%	9 054	83.8%	1 696	88.4%	(28.1%)
Dividends			(65 496)	-		-	(64 927)	27.6%	(58 757)	-	-	-		72.0%	69.4%
Payments Suppliers and employees	(232 163) (217 163)	(235 037) (230 037)	(61 746)	28.2% 28.4%	(73 129) (69 379)	31.5% 31.9%	(68 677)	27.6%	(58 /57)	25.0% 25.2%	(262 310) (257 726)	111.6% 112.0%	(34 692)		67.0%
Finance charges	(15 000)	(5 000)	(3 750)	25.0%	(3 750)	25.0%	3 750	(75.0%)	(833)		(4 583)	91.7%	(34 572)	64.6%	
Transfers and grants	()	()	()	-		-			-	-		-		-	
Net Cash from/(used) Operating Activities	41 130	37 794	9 156	22.3%	(11 680)	(28.4%)	(5 055)	(13.4%)	(7 099)	(18.8%)	(14 679)	(38.8%)	33 925	250.7%	(120.9%)
Cash Flow from Investing Activities															
Receipts		-	_	-	-	-	-	-	_	-		-	-	-	-
Proceeds on disposal of PPE		-	-	-		-	-	-		-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(41 130) (41 130)	(37 794) (37 794)	(4 182) (4 182)	10.2% 10.2%	(8 778) (8 778)	21.3% 21.3%	(6 109) (6 109)	16.2% 16.2%	(17 962) (17 962)	47.5% 47.5%	(37 030) (37 030)	98.0% 98.0%	(12 866) (12 866)	78.7% 78.7%	
Net Cash from/(used) Investing Activities	(41 130)	(37 794)		10.2%	(8 778)	21.3%	(6 109)	16.2%	(17 962)	47.5%	(37 030)	98.0%	(12 866)		
Cash Flow from Financing Activities	, , ,	, ,			, ,		, , ,		, ,		,		, , ,		
Receipts											_				
Short term loans			-			-									
Borrowing long term/refinancing		-	_	_		_	_	_		-	_	_		-	_
Increase (decrease) in consumer deposits				-		-		-				-		-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(0)	4 975	5 993 685.5%	(20 458)	**********	(11 164)	13 134 074.1%	(25 061)	29 484 016.5%	(51 709)	60 833 654.1%	21 059	5 592.4%	(219.0%)
Cash/cash equivalents at the year begin:	147 381	147 381	105 825	71.8%	110 800	75.2%	90 342	61.3%	79 178	53.7%	105 825	71.8%	218 838	100.0%	(63.8%)
Cash/cash equivalents at the year end:	147 381	147 381	110 800	75.2%	90 342	61.3%	79 178	53.7%	54 117	36.7%	54 117	36.7%	239 897	183.1%	(77.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 774	44.0%	1 085	17.2%	766	12.2%	1 681	26.7%	6 306	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 202	6.7%	895	5.0%	770	4.3%	15 072	84.0%	17 938	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	3.7%	467	3.2%	438	3.0%	13 074	90.0%	14 520	35.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	49	2.1%	26	1.1%	33	1.4%	2 170	95.3%	2 278	5.5%	-	-	-	-
Total By Income Source	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-			-			-	-	-	-
Commercial	-	-	-		-	-		-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	100.0%	-	-	-	-
Total By Customer Group	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-		-		-		-
Other	9 350	87.7%	848	7.9%	89	.8%	379	3.6%	10 665	100.0%
Total	9 350	87.7%	848	7.9%	89	.8%	379	3.6%	10 665	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Financial Manager	Mrs. I Nishinga	043 683 5028

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	5/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	142 658	143 164	51 959	36.4%	32 449	22.7%	28 353	19.8%	15 257	10.7%	128 018	89.4%	3 296	69.5%	362.9%
Properly rates	17 236	17 236	14 157	82.1%	2 131	12.4%	6 263	36.3%	8 447	49.0%	30 998	179.8%	1037	75.0%	714.8%
Property rates - penalties and collection charges	17 230	17 230	14 137	02.170	2 131	12.470	0 203	30.370	0 447	47.070	30 770	177.070	1037	75.076	714.070
Service charges - electricity revenue	_														
Service charges - water revenue		_				_		_				_			-
Service charges - sanitation revenue		_				_		_				_			-
Service charges - refuse revenue	674	674	148	21.9%	148	22.0%	152	22.5%	235	34.9%	683	101.3%	141	89.1%	66.7%
Service charges - other						-	-	-		-		-			-
Rental of facilities and equipment	122	138	48	39.3%	32	25.9%	20	14.3%	38	27.5%	137	99.7%	54	70.4%	(29.5%)
Interest earned - external investments	4 411	2 411	364	8.3%	221	5.0%	353	14.7%	190	7.9%	1 129	46.8%	256	35.7%	(25.6%)
Interest earned - outstanding debtors	126	3 877	868	688.7%	1 070	849.6%	948	24.5%	674	17.4%	3 560	91.8%	1 122	40.8%	(40.0%)
Dividends received	-	-	-	-	-		-	-		-	-	-	-	-	-
Fines	285	785	69	24.2%	79	27.6%	29	3.7%	9	1.1%	186	23.7%	50	37.5%	(81.9%)
Licences and permits	2 526	1 666	471	18.6%	382	15.1%	372	22.3%	380	22.8%	1 605	96.3%	461	96.3%	(17.6%)
Agency services	254	454	121	47.7%	93	36.4%	55	12.2%	77	16.9%	346	76.1%	103	149.4%	(26.0%)
Transfers recognised - operational	87 231	87 650	32 011	36.7%	25 609	29.4%	19 208	21.9%	5 110	5.8%	81 938	93.5%		71.7%	(100.0%)
Other own revenue	29 441	27 923	3 702	12.6%	2 684	9.1%	952	3.4%	96	.3%	7 435	26.6%	72	71.5%	33.4%
Gains on disposal of PPE	350	350	-	-		-	-	-	-	-	-	-	-	45.5%	-
Operating Expenditure	158 959	166 263	29 944	18.8%	34 340	21.6%	31 627	19.0%	28 413	17.1%	124 324	74.8%	29 397	74.3%	
Employee related costs	57 868	57 407	12 720	22.0%	14 036	24.3%	13 372	23.3%	11 276	19.6%	51 404	89.5%	12 157	96.9%	(7.2%)
Remuneration of councillors	8 416	8 416	1 846	21.9%	1 780	21.1%	1 913	22.7%	1 805	21.4%	7 344	87.3%	1 910	100.9%	(5.5%)
Debt impairment	1 789	3 200	-	-	-		-	-		-	-	-	-	-	-
Depreciation and asset impairment	21 269	19 898	-	-	-		-	-	(504)	(2.5%)	(504)	(2.5%)	-	90.8%	(100.0%)
Finance charges	-	2 100	339	-	665	-	342	16.3%	(229)	(10.9%)	1 116	53.1%	-	-	(100.0%)
Bulk purchases	-	-			-	-	-	-	-	-	-	-	-	-	
Other Materials	10 310	10 672	1 110	10.8%	2 812	27.3%	1 569	14.7%	1 571	14.7%	7 061	66.2%		-	(100.0%)
Contracted services	1 600	-				-	-	-		-		-	-		-
Transfers and grants Other expenditure	57 708	64 569	13 930	24.1%	15 047	26.1%	14 432	22.4%	14 495	22.4%	57 904	89.7%	15 330	59.4%	(5.4%)
Loss on disposal of PPE	37 700	04 307	13 730	24.170	15 047	20.170	14 432	22.470	14 473	22.470	37 704	07.770	15 550	37.470	(3.476)
Surplus/(Deficit)	(16 302)	(23 098)	22 015		(1 891)		(3 275)		(13 156)		3 693		(26 101)		
Transfers recognised - capital	24 761	24 761	-	-		-	-	-	20 475	82.7%	20 475	82.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 460	1 663	22 015		(1 891)		(3 275)		7 319		24 168		(26 101)		
Taxation			-	-	-		-				-	-			
Surplus/(Deficit) after taxation	8 460	1 663	22 015		(1 891)		(3 275)		7 319		24 168		(26 101)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	8 460	1 663	22 015		(1 891)		(3 275)		7 319		24 168		(26 101)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	8 460	1 663	22 015		(1 891)		(3 275)		7 319		24 168		(26 101)		

						201	6/17						201	15/16	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and			
	24 547	31 552	3 815	40.40/	0.747	44.00/	7.504	24.00/	40.044	32.7%	05 407	00.101	0.447	00.00/	22.5%
Source of Finance	31 517			12.1%	3 717	11.8%	7 581	24.0%	10 314		25 427	80.6%	8 416		
National Government	24 761	24 761	3 305	13.3%	3 124	12.6%	7 360	29.7%	7 359	29.7%	21 148	85.4%	7 080	100.0%	3.9%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants															
Transfers recognised - capital	24 761	24 761	3 305	13.3%	3 124	12.6%	7 360	29.7%	7 359	29.7%	21 148	85.4%	7 080		3.9%
Borrowing		. 700	-	7.50	-	-	-	-		-		-	-	-	-
Internally generated funds	6 756	6 790	510	7.5%	593	8.8%	221	3.3%	2 955	43.5%	4 279	63.0%	1 336	26.4%	121.1%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 517	31 552	3 815	12.1%	3 717	11.8%	7 581	24.0%	10 314	32.7%	25 427	80.6%	8 416		
Governance and Administration	2 483	1 931	174	7.0%	313	12.6%	195	10.1%	1 070	55.4%	1 752	90.8%	1 092	32.2%	(2.0%)
Executive & Council	-	-	-	-		-	-	-		-	-	-	-	-	-
Budget & Treasury Office	37	37	-	-	-	-	-	-	27	72.7%	27	72.7%	-	-	(100.0%)
Corporate Services	2 446	1 894	174	7.1%	313	12.8%	195	10.3%	1 043	55.1%	1 725	91.1%	1 092		
Community and Public Safety Community & Social Services	301 301	351 50	-		270 270	89.7% 89.7%	26	7.4%	255 154	72.8% 309.0%	551 424	157.1% 848.2%	-	46.2% 46.2%	
Sport And Recreation												-			(,
Public Safety			_	_			26	_		_	26	_			
Housing		301	_	_			-	_	101	33.6%	101	33.6%			(100.0%)
Health				_		_		_		-		-			
Economic and Environmental Services	24 734	24 891	3 641	14.7%	1 210	4.9%	7 182	28.9%	7 618	30.6%	19 650	78.9%	7 325	99.9%	4.0%
Planning and Development	852	1 009	-	-		-		-		-	-	-	-	1.7%	
Road Transport	23 881	23 881	3 641	15.2%	1 210	5.1%	7 182	30.1%	7 618	31.9%	19 650	82.3%	7 325	101.9%	4.0%
Environmental Protection	-	-	-	-		-		-		-	-	-	-	-	-
Trading Services	4 000	4 380	-	-	1 924	48.1%	179	4.1%	1 371	31.3%	3 474	79.3%	-	1.1%	(100.0%)
Electricity	4 000	4 380	-	-	1 924	48.1%	179	4.1%	1 371	31.3%	3 474	79.3%	-	3.5%	(100.0%)
Water	-	-	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-	-		-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-				budget		budget	
Cash Flow from Operating Activities															
Receipts	167 069	167 069	51 872	31.0%	56 488	33.8%	29 695	17.8%	14 875	8.9%	152 930	91.5%	7 689	101.1%	93.5%
Property rates, penalties and collection charges	17 236	17 236	6 710	38.9%	5 969	34.6%	6 385	37.0%	10 720	62.2%	29 785	172.8%	4 285	93.7%	150.2%
Service charges	674	674	173	25.6%	59	8.7%	12	1.8%	15	2.3%	259	38.4%	48	77.4%	(68.1%)
Other revenue	32 630	32 630	3 321	10.2%	6 396	19.6%	1 819	5.6%	3 913	12.0%	15 449	47.3%	3 100	150.0%	26.2%
Government - operating	87 231	87 231	35 349	40.5%	28 579	32.8%	19 618	22.5%	36	-	83 582	95.8%	-	100.7%	(100.0%)
Government - capital	24 761	24 761	5 955	24.0%	15 287	61.7%	1 507	6.1%		-	22 749	91.9%	-	97.4%	
Interest	4 537	4 537	364	8.0%	199	4.4%	353	7.8%	190	4.2%	1 107	24.4%	256	25.1%	
Dividends				25.2%		-	-	-		21.3%	(137 119)	-	(28 420)	-	-
Payments Suppliers and employees	(135 902) (134 302)	(135 902) (134 302)	(34 302) (34 123)	25.2% 25.4%	(38 843)	28.6% 28.9%	(35 046) (35 046)	25.8% 26.1%	(28 928) (28 928)	21.3%	(137 119)	100.9% 102.0%	(28 420)	148.7% 148.7%	1.8%
Finance charges	(134 302)	(134 302)	(34 123)	23.470	(30 043)	20.7/0	(33 040)	20.170	(20 720)	21.5%	(130 741)	102.070	(20 420)	140.770	1.070
Transfers and grants	(1 600)	(1 600)	(178)	11.1%		_	_	_		-	(178)	11.1%		-	_
Net Cash from/(used) Operating Activities	31 167	31 167	17 571	56.4%	17 646	56.6%	(5 351)	(17.2%)	(14 054)	(45.1%)	15 811	50.7%	(20 731)	(67.9%)	(32.2%)
Cash Flow from Investing Activities															
Receipts	350	350		-	_	_	_	_		_	_	-	_	15 760.9%	
Proceeds on disposal of PPE	350	350		-		-		-				-		10.0%	
Decrease in non-current debtors			-	-		-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables			-	-		-		-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 517)	(31 517)		12.3%	(4 058)	12.9%	(5 104)	16.2%	(5 012)	15.9%	(18 058)	57.3%	(8 057)		
Capital assets Net Cash from/(used) Investing Activities	(31 517) (31 167)	(31 517)	(3 885)	12.3% 12.5%	(4 058) (4 058)	12.9%	(5 104) (5 104)	16.2% 16.4%	(5 012) (5 012)	15.9% 16.1%	(18 058) (18 058)	57.3% 57.9%	(8 057) (8 057)	69.7%	(37.8%)
	(31 107)	(31 167)	(3 003)	12.3%	(4 036)	13.0%	(3 104)	10.476	(3012)	10.176	(16 036)	37.7%	(6 037)	(/1.3%)	(37.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-		-	-
Increase (decrease) in consumer deposits				-		-		-				-			
Payments								-							
Repayment of borrowing		-	_	_		_	_	_		-	_	-		-	_
Net Cash from/(used) Financing Activities	-		-				-				-		-		-
Net Increase/(Decrease) in cash held	0	0	13 686	**********	13 588	**********	(10 455)	**********	(19 066)	*********	(2 247)	**********	(28 788)	105.1%	(33.8%)
Cash/cash equivalents at the year begin:	755	755	1 200	158.8%	14 886	1 970.5%	28 474	3 769.2%	18 019	2 385.3%	1 200	158.8%	29 579	103.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-			-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 315	28.0%	896	3.4%	140	.5%	17 795	68.1%	26 146	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	3.2%	112	8.9%	25	2.0%	1 085	85.9%	1 263	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	5.2%	2	1.2%	1	.6%	130	93.0%	140	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	303	3.0%	311	3.0%	330	3.2%	9 315	90.8%	10 260	27.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	7 666	20.3%	1 321	3.5%	496	1.3%	28 325	74.9%	37 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 315	28.0%	896	3.4%	140	.5%	17 795	68.1%	26 146	69.2%	-	-	-	-
Commercial	7	5.2%	2	1.2%	1	.6%	130	93.0%	140	.4%	-	-	-	
Households	344	3.0%	423	3.7%	355	3.1%	10 400	90.3%	11 522	30.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	7 666	20.3%	1 321	3.5%	496	1.3%	28 325	74.9%	37 808	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	11 038	99.6%	48	.4%		-	0	-	11 085	100.09
Auditor-General		-	-	-		-	-	-	-	
Other		-	-			-	-		-	
Total	11 038	99.6%	48	.4%	-	-	0	-	11 085	100.09

С	10	nt	ac	t	D	et	ai	ŀ

Municipal Manager	Mr Thandekile Mnyimba	040 673 3095
Financial Manager	Mr V C Makedama	040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	6/17						201	15/16	T
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	275 312	275 312	32 600	11.8%	16 941	6.2%	124 689	45.3%	22 030	8.0%	196 260	71.3%			(100.0%)
Property rates	52 755	52 755	10 706	20.3%	310	.6%	723	1.4%	(2 861)	(5.4%)	8 878	16.8%		-	(100.0%)
Property rates - penalties and collection charges	-		-	-		-	-	-			-	-		-	
Service charges - electricity revenue	47 957	47 957	9 598	20.0%	8 928	18.6%	(3 264)	(6.8%)	9 187	19.2%	24 450	51.0%		-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-			-	-	-	-	-	-	
Service charges - sanitation revenue	-		-	-		-	-	-		-	-	-		-	-
Service charges - refuse revenue	17 927	17 927	2 794	15.6%	2 819	15.7%	2 822	15.7%	2 846	15.9%	11 281	62.9%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	450	69	15.4%	51	11.4%	56	12.5%	71	15.9%	248	55.2%		-	(100.0%)
Interest earned - external investments	1 050	1 050	24	2.3%	-	-	-	-	377	35.9%	401	38.2%	-	-	(100.0%)
Interest earned - outstanding debtors	5 600	5 600	3 622	64.7%	3 872	69.1%	3 869	69.1%	3 659	65.3%	15 021	268.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	270	270	31	11.6%	19	6.9%	6	2.3%	33	12.3%	89	33.1%	-	-	(100.0%)
Licences and permits	3 491	3 491	-	-	632	18.1%	417	12.0%	956	27.4%	2 005	57.4%	-	-	(100.0%)
Agency services			517	-	-	-	388				904		-	-	
Transfers recognised - operational	140 613	140 613			-	-	118 094	84.0%	5 917	4.2%	124 011	88.2%		-	(100.0%)
Other own revenue Gains on disposal of PPE	5 200	5 200	5 239	100.8%	310	6.0%	1 578	30.3%	1 844	35.5%	8 972	172.5%		-	(100.0%)
Operating Expenditure	437 561	437 561	28 505	6.5%	38 994	8.9%	41 643	9.5%	62 538	14.3%	171 680	39.2%	-		(100.0%)
Employee related costs	98 757	98 757	18 144	18.4%	21 380	21.6%	21 054	21.3%	30 484	30.9%	91 062	92.2%		-	(100.0%)
Remuneration of councillors	13 002	13 002	2 326	17.9%	2 290	17.6%	2 779	21.4%	3 980	30.6%	11 375	87.5%		-	(100.0%)
Debt impairment	20 508	20 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 762	30 762	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	800	800	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	142 000	142 000	1 627	1.1%	6 250	4.4%	3 751	2.6%	3 811	2.7%	15 439	10.9%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	580	580	46	8.0%	15	2.7%	48	8.3%	99	17.1%	209	36.0%		-	(100.0%)
Transfers and grants	21 000	21 000	782	3.7%	2 837	13.5%	4 742	22.6%	2 446	11.6%	10 808	51.5%		-	(100.0%)
Other expenditure	110 152	110 152	5 580	5.1%	6 221	5.6%	9 269	8.4%	21 718	19.7%	42 787	38.8%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-			-					-	-	-	-	-
Surplus/(Deficit)	(162 249)	(162 249)	4 095		(22 052)		83 046		(40 508)		24 581		-		
Transfers recognised - capital	42 971	42 971	2 000	4.7%	1 000	2.3%	21 404	49.8%	19 561	45.5%	43 964	102.3%		-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-			-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 278)	(119 278)	6 095		(21 052)		104 450		(20 948)		68 545		-		
Taxation		-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(119 278)	(119 278)	6 095		(21 052)		104 450		(20 948)		68 545				
Attributable to minorities	,,					-							-		
Surplus/(Deficit) attributable to municipality	(119 278)	(119 278)	6 095		(21 052)		104 450		(20 948)		68 545				
Share of surplus/ (deficit) of associate	(117 2/0)	(117 270)	0 073		(21 032)		104 430		(20 740)		00 343				
	(119 278)	(119 278)	6 095	-	(21 052)	-	104 450	-	(20.040)		68 545				
Surplus/(Deficit) for the year	(119 278)	(119 278)	6 095		(21 052)		104 450		(20 948)		68 545		-		

						201	6/17						20	15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	50 499	50 499	8 419	16.7%	15 414	30.5%	5 863	11.6%	22 155	43.9%	51 851	102.7%	-	-	(100.0%)
National Government	41 419	41 419	4 336	10.5%	13 148	31.7%	4 262	10.3%	20 148	48.6%	41 894	101.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 419	41 419	4 336	10.5%	13 148	31.7%	4 262	10.3%	20 148	48.6%	41 894	101.1%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 080	9 080	4 082	45.0%	2 266	25.0%	1 601	17.6%	2 007	22.1%	9 957	109.7%	-	-	(100.0%)
Public contributions and donations	-		-	-		-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	50 499	50 499	8 419	16.7%	15 414	30.5%	5 863	11.6%	22 155	43.9%	51 851	102.7%		-	(100.0%)
Governance and Administration	5 480	5 480	2 328	42.5%	5 836	106.5%	1 547	28.2%	36	.7%	9 747	177.8%	-	-	(100.0%)
Executive & Council	70	70	-	-		-		-	19	27.3%	19	27.3%	-	-	(100.0%)
Budget & Treasury Office	140	140	-	-	12	8.8%	8	5.4%		-	20	14.3%	-	-	-
Corporate Services	5 270	5 270	2 328	44.2%	5 824	110.5%	1 539	29.2%	17	.3%	9 708	184.2%	-	-	(100.0%)
Community and Public Safety		-	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Community & Social Services		-	-	-		-	-	-	29	-	29	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-		-		-	-	-	-	-	-
Housing		-	-	-		-	-	-		-	-	-	-	-	-
Health		-	-	-		-	-	-		-	-	-	-	-	-
Economic and Environmental Services	40 019	40 019	5 106	12.8%	7 414	18.5%	4 316	10.8%	22 090	55.2%	38 926	97.3%	-	-	(100.0%)
Planning and Development	80	80	-	-		-	2	2.0%		-	2	2.0%	-	-	-
Road Transport	39 939	39 939	5 106	12.8%	7 414	18.6%	4 314	10.8%	22 090	55.3%	38 924	97.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	985	19.7%	2 164	43.3%	-	-		-	3 149	63.0%	-	-	-
Electricity	5 000	5 000	985	19.7%	2 164	43.3%	-	-		-	3 149	63.0%	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						20	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	259 284	259 284	69 054	26.6%	82 831	31.9%	108 444	41.8%	54 683	21.1%	315 012	121.5%	-	-	(100.0%)
Property rates, penalties and collection charges	29 058	29 058	1 106	3.8%	2 659	9.2%	1 356	4.7%	4 902	16.9%	10 023	34.5%		-	(100.0%)
Service charges	30 581	30 581	5 114	16.7%	9 343	30.6%	10 711	35.0%	15 659	51.2%	40 826	133.5%			(100.0%)
Other revenue	8 961	8 961	8 205	91.6%	15 501	173.0%	16 630	185.6%	34 121	380.8%	74 458	831.0%	-	-	(100.0%)
Government - operating	140 613	140 613	41 053	29.2%	53 327	37.9%	42 884	30.5%		-	137 264	97.6%	-	-	-
Government - capital	42 971	42 971	13 575	31.6%	2 000	4.7%	36 862	85.8%	1	1	52 437	122.0%	-	-	
Interest Dividends	1 500 5 600	1 500 5 600	1	-	1	-	1	.1%	1	.1%	4	.3%	-	-	(100.0%)
Payments	(386 292)	(386 292)	(28 505)	7.4%	(56 386)	14.6%	(61 328)	15.9%	(62 538)	16.2%	(208 758)	54.0%	-		(100.0%)
Suppliers and employees	(364 492)	(364 492)	(27 723)	7.6%	(53 146)	14.6%	(55 299)	15.2%	(60 092)	16.5%	(196 260)	53.8%		1	(100.0%)
Finance charges	(800)	(800)		-		-		-		-		-	-	-	
Transfers and grants	(21 000)	(21 000)	(782)	3.7%	(3 240)	15.4%	(6 030)	28.7%	(2 446)	11.6%	(12 498)	59.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(127 008)	(127 008)	40 549	(31.9%)	26 445	(20.8%)	47 116	(37.1%)	(7 855)	6.2%	106 255	(83.7%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-		-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-		-		-			-	-	-	-	-
Payments	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%			(100.0%)
Capital assets	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%	-		(100.0%)
Net Cash from/(used) Investing Activities	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%			(100.0%)
Cash Flow from Financing Activities															
Receipts												-			-
Short term loans		-	-	-		-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(7 500) (7 500)	(7 500) (7 500)	-	-	-	-		-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	(7 500)	-			-		-		-	-	-	- :	-	-
Net Increase/(Decrease) in cash held	(185 006)	(185 006)	32 760	(17.7%)	11 031	(6.0%)	41 253	(22.3%)	(30 010)	16.2%	55 034	(29.7%)			(100.0%)
Cash/cash equivalents at the year begin:	(185 006)	(185 006)	32 /60	(17.7%)	32 760	(6.0%)	41 253	(22.3%)	(30 0 10) 85 044	16.2%	55 034	(29.7%)			(100.0%)
	(185 006)	(185 006)	32 760	(17.7%)	43 791	(22.784)	45 791 85 044		55 034	(29.7%)	55 034	(29.7%)		1	(100.0%)
Cash/cash equivalents at the year end:	(185 006)	(185 006)	32 /60	(17.7%)	43 /91	(23.7%)	85 044	(46.0%)	55 034	(29.7%)	55 034	(29.7%)			(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days			61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-		-				-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-								-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-			-		-				-	-	-	
Commercial	-	-	-	-	-	-		-			-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-		-		-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	565	21.0%	106	3.9%	728	27.0%	1 299	48.2%	2 697	100.0%
Auditor-General	-	-	-			-		-		-
Other			-	-	-	-		-	-	-
Total	565	21.0%	106	3.9%	728	27.0%	1 299	48.2%	2 697	100.0%

Contact Deta	ails

Municipal Manager	Mr Lusanda Menze	046 645 7451
Financial Manager	Mrs Busisiwe Luhelwana	046 645 7482

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue Property rates Property rates penalties and coffection charges Service charges - edectricity revenue Service charges - water revenue Service charges - santation revenue Service charges - retize revenue Service charges - other Rental of redities and equipment	1 392 627 	1 392 627 - - - 125 502 49 848 - 2 718 2 057	39 697 - - - 25 269 251 - 749 42	2.9% - - - 20.1% - 5% - 27.6% 2.0%	284 046 - - - 24 628 1 831 4 679 - (21)	20.4% - - - 19.6% 3.7% - - - (1.0%)	56 896 - - - 28 157 20 840 76 335 92	4.1% - - 22.4% 41.8% - 12.3% 4.5%	78 761	5.7% - - 35.6% 40.6% - 27.9% (.3%)	459 400 - - - 122 781 43 177 4 830 1 842 107	33.0% - - - 97.8% 86.6% - 67.8% 5.2%	708 372 (2 559) (8 054) 76 374 21	43.6% - 27 545.6% 39.2%	(88.9%) - - (1 847.6%) (351.5%) - 102.6% (130.3%)
Interest earned - external investments Interest earned - outstanding debtors Dividents received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gairs on disposal of PPE	7 401 2 847 - - - - 743 733 458 521	7 401 2 847 - - - - - - - - - - - - - - - - - - -	1 246 2 347 - 0 - 4 396 5 397	16.8% 82.4% - - - -	(204) 689 - - - - 2 318 250 127	(2.8%) 24.2% - - - - .3% 54.6%	151 3 275 - - - - - - - 3 970	2.0% 115.0% - - - - - - - - -	3 543 6 100 - - - - - - 3 309	47.9% 214.2% - - - - - - - - -	4 736 12 410 - 0 - - 6 714 262 803	64.0% 435.9% - - - -	(5 598) 3 066 1 - - - - 717 431 4 385 (772)	10.3% 382.2% - - - 338.6% 4.5%	(163.3%) 98.9% (100.0%) - (100.0%) (24.5%) (100.0%)
Operating Expenditure Employee related costs Remuneration of councillors Dobl impairment Depreciation and asset Impairment Finance charges Bulk purchases Other Materials Contracted sentions Transfers and grants Other compenditure Loss on disposal of PPE	1 362 327 646 856 15 026 137 000 212 025 32 486 70 937 28 041	1 362 327 646 856 15 026 137 000 212 025 32 486 70 937 - 28 041 - 219 956	149 027 97 329 7 827 - 17 7 769 8 38 6 050 - 36 990	10.9% 15.0% 52.1% - 2.4% - 21.6%	193 859 129 088 7 264 - 17 2 462 1 792 72 2 864 - 50 299	14.2% 20.0% 48.3% - 7.6% 2.5% - 10.2%	142 097 11 022 3 409 - 456 11 229 2 933 59 101 - 53 947	10.4% 1.7% 22.7% - 1.4% 15.8% - 210.8%	263 996 157 261 3 067	19.4% 24.3% 20.4% - - - 1.8% - 46.9%	748 980 394 700 21 567 - 35 3 688 13 029 3 043 68 512 - 244 407	55.0% 61.0% 143.5% 11.4% 18.4% 244.3%	281 622 160 920 3 520 40 532 37 403 6 735 12 872 - 542 - 19 099	79.796 92.796 87.496 91.794 88.796 81.296 83.796 - 7.896	(2.3%) (12.8%) (100.0%) (100.0%) (100.0%)
Surplus/(Deficit)	30 300	30 300	(109 330)		90 186		(85 202)		(185 235)		(289 580)		426 750		
Transfers recognised - capital Contributions recognised - capital Contributed assets	479 633 -	479 633 - -	80 905 - -	16.9%	81 966 - -	17.1%	-		132 684	27.7%	295 555	61.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	509 933	509 933	(28 425)		172 152		(85 202)		(52 551)		5 975		426 750		
Taxation	-		-							-				-	-
Surplus/(Deficit) after taxation	509 933	509 933	(28 425)		172 152		(85 202)		(52 551)		5 975		426 750		
Attributable to minorities	-		-	-						-		-		-	
Surplus/(Deficit) attributable to municipality	509 933	509 933	(28 425)		172 152		(85 202)		(52 551)		5 975		426 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	509 933	509 933	(28 425)		172 152		(85 202)		(52 551)		5 975		426 750		

	2016/17											201	15/16		
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	509 933	509 933	87 603	17.2%	6 729	1.3%		-	175 789	34.5%	270 121	53.0%	127 326	125.4%	38.1%
National Government	479 633	479 633	77 706	16.2%	6 704	1.4%		-	175 789	36.7%	260 200	54.2%	123 384	127.09	
Provincial Government	-	-	-		-	-		-	-	-	-	-	-	-	-
District Municipality		-				_		-	-		-	-	-		
Other transfers and grants		-	-	-		-		-	-	-	-	-	-	-	
Transfers recognised - capital	479 633	479 633	77 706	16.2%	6 704	1.4%		-	175 789	36.7%	260 200	54.2%	123 384	127.0%	42.5%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 300	30 300	9 896	32.7%	25	.1%		-	-	-	9 921	32.7%	3 943	106.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	509 933	509 933	87 603	17.2%	6 729	1.3%		_	175 789	34.5%	270 121	53.0%	127 326	125.4%	38.1%
Governance and Administration	505 433	505 433	9 896	2.0%	25						9 921	2.0%	3 545		
Executive & Council	481 433	481 433	1 786	.4%		_		_	_		1 786	.4%	3 545		
Budget & Treasury Office						-		-			-	-			. (
Corporate Services	24 000	24 000	8 110	33.8%	25	.1%		-			8 135	33.9%		99.6%	
Community and Public Safety	-	-	-	-	-	-		-	-		_	-	496	43.4%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	, , , ,
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-	-	-	-	-	496	56.4%	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-		-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-		-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-		-	-	-	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 500	4 500	77 706	1 726.8%	6 704	149.0%	-	-	175 789	3 906.4%	260 200	5 782.2%	123 285	8 044.5%	42.6%
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	4 496	4 496	77 706	1 728.2%	6 704	149.1%		-	175 789	3 909.6%	260 200	5 786.8%	123 407	8 115.5%	42.4%
Waste Water Management	4	4	-	-	-	-	-	-	-	-	-	-	(121)	-	(100.0%)
Waste Management		-	-	-		-		-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Buc	dget		Quarter		Quarter	Third C		Fourth			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/1 to Q4 of 2016/
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 523 234	1 523 234	680 727	44.7%	759 187	49.8%	370 149	24.3%	632 035	41.5%	2 442 098	160.3%	403 933	127.0%	56.59
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	178 068	178 068	36 262	20.4%	28 047	15.8%	37 297	20.9%	37 754	21.2%	139 360	78.3%	31 597	45.4%	19.5
Other revenue	111 552	111 552	384 064	344.3%	277 413	248.7%	142 274	127.5%	373 119	334.5%	1 176 870	1 055.0%	192 029	386.2%	
Government - operating	743 733	743 733	176 537	23.7%	158 692	21.3%	186 294	25.0%	2 347	.3%	523 870	70.4%	60 084	107.7%	(96.19
Government - capital	479 633	479 633	82 548	17.2%	294 916	61.5%	3 747	.8%	218 129	45.5%	599 340	125.0%	26 874	65.8%	
Interest	10 249	10 249	1 316	12.8%	119	1.2%	538	5.2%	686	6.7%	2 658	25.9%	93 348	561.0%	(99.39
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(1 013 302)	(704 931)	69.6%	(480 154)	47.4%	(613 238)	60.5%	(537 993)	53.1%	(2 336 315)	230.6%	(362 170)		
Suppliers and employees	(980 816)	(980 816)	(701 368)	71.5%	(480 154)	49.0%	(612 782)	62.5%	(537 993)	54.9%	(2 332 297)	237.8%	(362 170)		
Finance charges	(32 486)	(32 486)	(3 562)	11.0%	-	-	(456)	1.4%	-	-	(4 019)	12.4%	-	11.8%	-
Transfers and grants Net Cash from/(used) Operating Activities	509 933	509 933	(24 204)	(4.7%)	279 033	54.7%	(243 089)	(47.7%)	94 043	18.4%	105 783	20.7%	41 763	(4.7%)	125.2
	307 733	309 933	(24 204)	(4.770)	219 033	34.776	(243 009)	(47.770)	74 043	10.470	103 763	20.7%	41 703	(4.770)	123.2
Cash Flow from Investing Activities															
Receipts	-	-	20 000	-	-	-	-	-	-	-	20 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			20 000	-	-	-	-	-	-	-	20 000	-	-	-	-
Payments	(509 933)	(509 933)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(509 933) (509 933)	(509 933) (509 933)	20 000	(3.9%)	-	-	-	-	-	-	20 000	(3.9%)	-	(3.9%)	-
	(509 933)	(509 933)	20 000	(3.9%)	•	-	-				20 000	(3.9%)	-	(3.9%)	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-		-		-		-	-	-		-	-	-	-
Payments	-	-	(42 440)	-	-	-	(41 020)	-	-	-	(83 461)	-	-	-	-
Repayment of borrowing	-	-	(42 440) (42 440)	-	-	-	(41 020)	-	-	-	(83 461)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(42 440)	-	-	-	(41 020)		-		(83 461)	-		-	
Net Increase/(Decrease) in cash held	(0)	(0)	(46 644)	**********	279 033	*********	(284 109)	*********	94 043	**********	42 322	**********	41 763	*********	125.2
0.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	205.044	205 041													
Cash/cash equivalents at the year begin:	205 046	205 046	78 777	38.4%	32 133	15.7%	311 166	151.8%	27 056	13.2%	78 777	38.4%	420 376	220.7%	(93.69

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 427	8.6%	10 880	3.1%	11 045	3.1%	300 502	85.2%	352 855	48.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	13 063	5.6%	6 007	2.6%	5 760	2.5%	208 377	89.4%	233 207	32.2%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	9 963	8.3%	3 192	2.7%	3 115	2.6%	103 394	86.4%	119 664	16.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-			-	-	-	
Other	1 452	8.0%	546	3.0%	482	2.7%	15 582	86.3%	18 063	2.5%	-	-	-	
Total By Income Source	54 905	7.6%	20 625	2.8%	20 402	2.8%	627 855	86.7%	723 788	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	15 279	12.1%	4 110	3.3%	3 678	2.9%	103 326	81.7%	126 393	17.5%	-	-	-	
Commercial	4 513	17.2%	1 369	5.2%	1 269	4.8%	19 151	72.8%	26 303	3.6%	-	-	-	
Households	31 068	9.5%	13 761	4.2%	14 093	4.3%	269 038	82.0%	327 961	45.3%	-	-	-	
Other	4 044	1.7%	1 385	.6%	1 362	.6%	236 340	97.2%	243 131	33.6%	-	-	-	
Total By Customer Group	54 905	7.6%	20 625	2.8%	20 402	2.8%	627 855	86.7%	723 788	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-			-	-	-	-	-
Bulk Water		-	-		-	-		-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-		-	-		-	-	-
Trade Creditors		-				-		-	-	-
Auditor-General		-	-		-	-		-	-	-
Other	(15 420)	18.5%	(8 463)	10.2%	(353)	.4%	(58 922)	70.9%	(83 158)	100.09
Total	(15 420)	18.5%	(8 463)	10.2%	(353)	.4%	(58 922)	70.9%	(83 158)	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Ms Sonia Kieck	043 701 5262

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	5/16	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												buaget		budget	
Operating Revenue and Expenditure															
Operating Revenue	252 494	287 893	90 375	35.8%	56 693	22.5%	89 471	31.1%	23 298	8.1%	259 837	90.3%	19 335	72.0%	20.59
Property rates	28 928	41 000	36 249	125.3%	(45)	(.2%)	0		32	.1%	36 237	88.4%		123.5%	
Property rates - penalties and collection charges	975	975		-			-					_		-	
Service charges - electricity revenue	111 004	130 056	27 806	25.0%	34 881	31.4%	44 631	34.3%	20 597	15.8%	127 914	98.4%	12 180	69.6%	69.1
Service charges - water revenue		-	951	-	(939)	-	12	-	(4)	-	21	-	-	-	(100.09
Service charges - sanitation revenue		-	0	-	(0)	-	0		13	-	13	-	(0)	-	(432 433.39
Service charges - refuse revenue	18 754	-	4 534	24.2%	5 089	27.1%	4 879	-	1 714	-	16 217	-		-	(100.09
Service charges - other	11 403	38 490	(1 378)	(12.1%)	(273)	(2.4%)	(335)	(.9%)	(119)	(.3%)	(2 105)	(5.5%)	3 273	-	(103.69
Rental of facilities and equipment	3 988	2 076	723	18.1%	493	12.4%	643	31.0%		3.5%	1 932		2 628	-	(97.39
Interest earned - external investments	109	109	79	73.1%	16	14.9%	154	142.0%	(16)	(15.0%)	233		-	84.0%	
Interest earned - outstanding debtors	8 570	8 570	1 870	21.8%	1 335	15.6%	2 330	27.2%	1 020	11.9%	6 556	76.5%	(221)	57.0%	(561.29
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	657	616	118	17.9%	53	8.1%	75	12.1%	9	1.5%	255	41.4%	649	270.6%	
Licences and permits	2 739	4 669	891	32.5%	1 549	56.5%	1 034	22.1%	(159)	(3.4%)	3 314	71.0%	206	34.1%	(177.49
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 379	52 379	18 191	34.7%	14 248	27.2%	35 803	68.4%	139	.3%	68 381	130.6%	(252)		
Other own revenue	10 664	8 952	339	3.2%	250	2.3%	245	2.7%	(3)	-	832		873	142.9%	
Gains on disposal of PPE	2 324	-	-	-	36	1.5%	-	-	2	-	38	-	-	-	(100.09
Operating Expenditure	279 184	294 173	52 913	19.0%	41 995	15.0%	80 749	27.4%	29 120	9.9%	204 777	69.6%	31 491	49.7%	(7.59
Employee related costs	70 655	73 557	18 300	25.9%	21 493	30.4%	17 080	23.2%	17 715	24.1%	74 588	101.4%	18 339	76.8%	(3.49
Remuneration of councillors	8 343	8 3 4 3	2 038	24.4%	1 591	19.1%	1 545	18.5%	1 578	18.9%	6 751	80.9%	276	55.0%	472.1
Debt impairment	8 624	10 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	62 645	62 644		-		-	-	-	-	-		-	-	-	-
Finance charges	2 443	-	636	26.1%	18	.7%	24	-	0	-	678	-	-	-	(100.09
Bulk purchases	73 200	73 200	14 204	19.4%	8 340	11.4%	46 806	63.9%	884	1.2%	70 233	95.9%	10 695	63.3%	(91.79
Other Materials	3 942	3 940	-	-		-	-	-	-	-	-		-	-	-
Contracted services	5 726	9 726	-	-	-	-	-	-	2	-	2	-	-	24.6%	(100.09
Transfers and grants	2 225	2 225	-	-		-	-	-	-	-	-		579	-	(100.09
Other expenditure	41 381	49 687	17 735	42.9%	10 554	25.5%	15 295	30.8%	8 942	18.0%	52 525	105.7%	1 603	42.7%	457.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 690)	(6 280)	37 462		14 697		8 723		(5 822)		55 060		(12 156)		
Transfers recognised - capital	15 369	8 000	-	-		-	444	5.5%	1 420	17.8%	1 864	23.3%	950	426.8%	49.5
Contributions recognised - capital		-					-	-	-	-			-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 321)	1 720	37 462		14 697		9 167		(4 402)		56 924		(11 206)		
Taxation	<u> </u>	-	-	-	-		-				-	-	-	-	
Surplus/(Deficit) after taxation	(11 321)	1 720	37 462		14 697		9 167		(4 402)		56 924		(11 206)		
Attributable to minorities	(-				-		(,		-	-	(,		
Surplus/(Deficit) attributable to municipality	(11 321)	1 720	37 462		14 697		9 167		(4 402)		56 924		(11 206)		
Share of surplus/ (deficit) of associate	(11 321)	1 /20	37 402		17 077		, 107		(+ +02)		30 724		(11200)		
	(11 321)	1 720	37 462		14 697		9 167		(4 402)	_	56 924		(11 206)		
Surplus/(Deficit) for the year	(11 321)	1 /20	37 462		14 697		9 167		(4 402)		56 924		(11 206)		

						201	6/17						20	15/16	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	32 977	32 977	4 812	14.6%	5 037	15.3%	3 411	10.3%	2 930	8.9%	16 190	49.1%		77.4%	(100.0%)
National Government	15 369	32 977	4 812	31.3%	5 037	32.8%	3 411	10.3%	2 930	8.9%	16 190	49.1%		77.4%	(100.0%)
National Government Provincial Government	10 309	32 911	4 812	31.376	5 037	32.8%	3411	10.3%	2 930	8.9%	10 190	49.1%	-	77.4%	(100.0%)
District Municipality	2 000				-				-				-		-
Other transfers and grants	2000			-	-		-	-	-		-	-	-		-
Transfers recognised - capital	17 369	32 977	4 812	27.7%	5 037	29.0%	3 411	10.3%	2 930	8.9%	16 190	49.1%	-	77.4%	(100.0%)
Borrowing	17 309	32 711	4012	21.176	3 037	29.0%	3411	10.376	2 930	0.770	10 170	47.170	-	77.470	(100.0%)
Internally generated funds	15 608			-			-		-			-	-	-	-
Public contributions and donations	15 000														
	32 977	32 977	4 812		5 037	15.3%	3 411	10.3%	2 930	8.9%	16 190			77.4%	
Capital Expenditure Standard Classification	32 911	32 911	4812	14.6%	5 037				2 930		16 190	49.1%		//.4%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council		-	-	-		-		-	-	-	-	-		-	-
Budget & Treasury Office				-			-	-	-	-		-		-	-
Corporate Services		10 058	-	-		-	-	-	-	-		-		-	-
Community and Public Safety Community & Social Services	10 058 1 378	10 058	-	-	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	7 053	10 036		-			-	-	-	-		-			
Public Safety	/ 053			-				-	-			-			
Housing	1 628	_	_					-	-			-			-
Health	1 020														
Economic and Environmental Services	11 092	11 092	4 812	43.4%	5 037	45.4%	3 411	30.8%	2 930	26.4%	16 190	146.0%		625.0%	(100.0%)
Planning and Development	11072		1012	40.470		40.470		-	2,50	20.170		140.070		020.070	(100.070)
Road Transport	11 092	11 092	4 812	43.4%	5 037	45.4%	3 411	30.8%	2 930	26.4%	16 190	146.0%		625.0%	(100.0%)
Environmental Protection								-		-		-			
Trading Services	11 827	11 827			_		_	-	-	-		-	_		-
Electricity	11 827	11 827	-	-		-		-	-			-		-	-
Water		-	-	-		-		-	-	-	-	-		-	-
Waste Water Management		-	-	-		-		-	-	-	-	-		-	-
Waste Management	-	-	-	-		-		-	-	-	-	-		-	-
Other		-	-	-		-		-	-	_		-		-	-

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-				budget		budget	
Cash Flow from Operating Activities															
Receipts	240 267	462 777	51 372	21.4%	56 657	23.6%	27 022	5.8%	27 161	5.9%	162 212	35.1%	45 123	#########	(39.8%)
Property rates, penalties and collection charges	27 188	54 376	36 249	133.3%	(45)	(.2%)	(9)	-	-	-	36 196	66.6%	29 966	**********	¥ (100.0%)
Service charges	129 467	248 144	(6 146)	(4.7%)	38 757	29.9%	12 977	5.2%	21 754	8.8%	67 342	27.1%	12 289	-	77.0%
Other revenue	7 852	15 049	(546)	(7.0%)	2 345	29.9%	2 025	13.5%	1 283	8.5%	5 106	33.9%	1 694	-	(24.3%)
Government - operating	42 713	81 867	20 443	47.9%	14 248	33.4%	9 092	11.1%	377	.5%	44 161	53.9%	471	-	(19.8%)
Government - capital	24 369	46 707	(578)	(2.4%)	-	-	444	1.0%	1 035	2.2%	901	1.9%	-	-	(100.0%)
Interest	8 679	16 634	1 950	22.5%	1 351	15.6%	2 493	15.0%	2 712	16.3%	8 506	51.1%	703	648 538 200.0%	285.8%
Dividends														-	
Payments Suppliers and employees	(206 112) (193 559)	(395 048) (370 988)	(58 004) (58 111)	28.1% 30.0%	(42 155) (42 138)	20.5% 21.8%	(63 399) (63 376)	16.0% 17.1%	(36 349)	9.2% 9.8%	(199 907) (199 974)	50.6% 53.9%	(47 442) (44 248)		(23.4%)
Finance charges	(10 417)	(370 900)	(36 111)	(1.0%)	(42 136)	21.0%	(03 370)	.1%	(30 349)	9.0%	(199 9/4)	(.3%)	(135)		(100.0%)
Transfers and grants	(2 136)	(4 094)	100	(1.0%)	(10)	.276	(23)	.176	(0)			(.3%)	(3 059)		(100.0%)
Net Cash from/(used) Operating Activities	34 155	67 729	(6 632)	(19.4%)	14 502	42.5%	(36 377)	(53.7%)	(9 187)	(13.6%)	(37 694)	(55.7%)		***********	296.0%
Cash Flow from Investing Activities															
Receipts			(934)		36		(2)	_	3 215	_	2 314		(9)		(36 754.9%)
Proceeds on disposal of PPE			(734)		36		(2)	-	3213		33	-	(*)	-	(30 734.770)
Decrease in non-current debtors							- (4)	_			-	_	(9)		(100.0%)
Decrease in other non-current receivables			-					-				-		-	
Decrease (increase) in non-current investments			(934)			-		-	3 215	-	2 281	-	(0)	-	(3 215 100.0%)
Payments	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 328)	(31 328)	(934)	3.0%	36	(.1%)	(2)		3 215	(10.3%)	2 314	(7.4%)	(9)		(36 754.9%)
Cash Flow from Financing Activities															
Receipts	-	-	993	-	7	-	8	-	41	-	1 050	-	(206)	***********	(120.0%)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-			-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	993		7	-	8	-	41		1 050	-	(206)	-	(120.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-		993		7	-	. 8	-	41	-	1 050	-	(204)	***********	(120.0%)
,				•											
Net Increase/(Decrease) in cash held	2 827	36 401	(6 573)	(232.5%)	14 544	514.5%	(36 371)	(99.9%)	(5 931)	(16.3%)	(34 331)	(94.3%)		*********	134.0%
Cash/cash equivalents at the year begin:	13 558	-	-	-	(6 573)	(48.5%)	7 972	-	(28 399)	-	-	-	(60 885)	-	(53.4%)
Cash/cash equivalents at the year end:	16 385	36 401	(6 573)	(40.1%)	7 972	48.7%	(28 399)	(78.0%)	(34 331)	(94.3%)	(34 331)	(94.3%)	(63 420)	************	(45.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-		-				-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-								-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-			-		-				-	-	-	
Commercial	-	-	-	-	-	-		-			-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other		-	-	-			-	-	-	
Total				-				-		

•	С	0	r	nt	a	C	:1	D	e	ŧ	a	i	ı

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr I S Hanana	048 801 5011

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1					201	6/17						201	5/16	T
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Operating Revenue and Expenditure															
	182 599	182 599											3 750	65.5%	(100.0%
Operating Revenue			-	-	-	-	-	-	-	-	-	-			
Property rates	3 609	3 609	-	-		-		-	-		-	-	277	66.3%	(100.09
Property rates - penalties and collection charges Service charges - electricity revenue							-		-	-	-	-		-	-
Service charges - water revenue							-		-	-	-	-		-	-
Service charges - water revenue Service charges - sanitation revenue		_		-				-	-		-	-		_	
Service charges - refuse revenue	692	692								-					
Service charges - other	5 489	5 489					_			_			51	7.3%	(100.09
Rental of facilities and equipment	747	747		_			_	_		-	_		99		
Interest earned - external investments	309	309		-			-	-	-	-	-	-	185		
Interest earned - outstanding debtors				-			-	-	-	-	-	-	1		(100.09
Dividends received				-			-	-	-	-	-	-			
Fines	321	321		-			-	-	-	-	-	-	22	84.5%	(100.09
Licences and permits	964	964		-		-	-		-	-	-	-	37		
Agency services	450	450		-		-	-		-	-	-	-	17	76.3%	(100.09
Transfers recognised - operational	166 235	166 235	-	-	-	-	-	-	-	-	-	-	3 020	37.6%	(100.09
Other own revenue	3 783	3 783	-	-	-	-	-	-	-	-	-	-	43	140.5%	(100.09
Gains on disposal of PPE		-	-			-	-	-	-	-	-	-	-	-	-
Operating Expenditure	254 375	254 375			_	_					_		10 311	59.2%	(100.0%
Employee related costs	103 388	103 388	· ·	-	-	_	-	-	-	-	-	-	7 651	95.7%	
Remuneration of councillors	14 464	14 464		-				-	-			-	1 154	73.770	(100.09
Debt impairment	1 809	1809								-			1 134		(100.07
Depreciation and asset impairment	30 070	30 070													
Finance charges	38	38		_			_	_		-	_		1		(100.09
Bulk purchases				-			_	-	-	-	-	-			(
Other Materials				-			_	-	-	-	-	-			-
Contracted services	1 056	1 056		-		-	-		-	-	-	-		-	-
Transfers and grants	4 080	4 080		-		-	-		-	-	-	-	546	-	(100.09
Other expenditure	99 470	99 470	-	-	-	-	-	-	-	-	-	-	960	42.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(71 776)	(71 776)											(6 561)		
Transfers recognised - capital	39 895	39 895					-	_					471		(100.09
Contributions recognised - capital	39 895	39 895	1	_				-	-		-	1	4/1	-	(100.09
Contributed assets							-		-	-	-	-		-	-
Contributed assets		-	-		-	-	-								
Surplus/(Deficit) after capital transfers and contributions	(31 881)	(31 881)	-		-				-		-		(6 090)		
Taxation		-		-		-					-			-	-
Surplus/(Deficit) after taxation	(31 881)	(31 881)	-		-								(6 090)		
Attributable to minorities		-	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(31 881)	(31 881)											(6 090)		
Share of surplus/ (deficit) of associate	(2.501)	(01001)					_						(= 070)		
Surplus/(Deficit) for the year	(31 881)	(31 881)											(6 090)		
our presidential for the year	(31 001)	(31 001)											(0 090)		4

						201	6/17						201	15/16	
	Bud	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	38 101	38 101	7 928	20.8%	4 363	11.5%	3 064	8.0%	8 027	21.1%	23 382	61.4%	5 752	88.9%	39.5%
National Government	37 901	37 901	7 928	20.9%	4 363	11.5%	3 064	8.1%	8 027	21.2%	23 382	61.7%	5 752	88.9%	39.5%
Provincial Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-			-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	37 901	37 901	7 928	20.9%	4 363	11.5%	3 064	8.1%	8 027	21.2%	23 382	61.7%	5 752	88.9%	39.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	38 101	38 101	7 928	20.8%	4 363	11.5%	3 064	8.0%	8 027	21.1%	23 382	61.4%	5 752	88.9%	39.5%
Governance and Administration	200	200	-	-	1 394	696.8%	14	7.0%	86	42.8%	1 493	746.6%	-	10.2%	(100.0%)
Executive & Council		-	-	-		-		-		-	-	-	-	-	-
Budget & Treasury Office		-	-	-	366	-	14	-	86	-	466	-	-	-	(100.0%)
Corporate Services	200	200	-	-	1 027	513.6%		-		-	1 027	513.6%	-	-	-
Community and Public Safety	-	-	-		-	-	-	-	126	-	126	-	126		
Community & Social Services	-	-	-	-		-	-	-	126	-	126	-	126	15.9%	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-		-	-	-		-	-	-	-	-	-
Health		-	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	37 901	37 901	7 928	20.9%	2 970	7.8%	3 050	8.0%	7 815	20.6%	21 763	57.4%	5 626	93.2%	38.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 901	37 901	7 928	20.9%	2 970	7.8%	3 050	8.0%	7 815	20.6%	21 763	57.4%	5 626	101.6%	38.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Water	-	-	-		-	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-		-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	5/16	
	Bud		First C	uarter	Second		Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	222 494	222 494	115 435	51.9%	104 503	47.0%	9 858	4.4%	-	-	229 795	103.3%	33 175	132.9%	(100.0%)
Property rates, penalties and collection charges	3 609	3 609	1 505	41.7%	613	17.0%	47	1.3%	-	-	2 164	60.0%	294	71.5%	(100.0%)
Service charges	692	692	433	62.6%	387	55.9%	17	2.5%		-	837	121.0%	907	292.6%	(100.0%)
Other revenue	11 754	11 754	33 083	281.5%	21 140	179.8%	9 784	83.2%		-	64 007	544.6%	22 426	112.8%	(100.0%)
Government - operating	166 235	166 235	70 162	42.2%	61 461	37.0%	-	-	-	-	131 622	79.2%	9 535	172.3%	(100.0%)
Government - capital	39 895	39 895	10 227	25.6%	20 771	52.1%	-	-		-	30 998	77.7%	-	134.5%	
Interest	309	309	25	8.1%	132	42.7%	9	3.0%	-	-	166	53.8%	13	179.7%	(100.0%)
Dividends		(214 673)		54.5%		-	(10 157)			-	-	-	(43 151)	154.2%	
Payments Suppliers and employees	(214 673) (207 729)	(214 6/3)	(116 990) (116 990)	54.5% 56.3%	(111 252) (111 252)	51.8% 53.6%	(10 157)	4.7% 4.9%	-		(238 399) (238 399)	111.1% 114.8%	(43 151) (43 151)	154.2% 482.9%	(100.0%) (100.0%)
Finance charges	(1 809)	(1 809)	(110 770)	-	(111252)	-	(10 157)	4.770		_	(250 577)	- 114.030	(45 151)	-	(100.070)
Transfers and grants	(5 135)	(5 135)	-	-				-		-	-	-			
Net Cash from/(used) Operating Activities	7 821	7 821	(1 555)	(19.9%)	(6 750)	(86.3%)	(299)	(3.8%)		-	(8 604)	(110.0%)	(9 977)	(1.2%)	(100.0%)
Cash Flow from Investing Activities															
Receipts		_	-	-	_		-	-	-		-	-	-		_
Proceeds on disposal of PPE	-	-	-	-		-	-	-		-	-	-		-	-
Decrease in non-current debtors			-	-		-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-	-	-	-
Payments	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(39 700)	(39 700)		-		-	-			-	-	-	-	-	-
	(39 700)	(39 700)		-	-	•		-		-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-		-		-		-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-	-		-	-	-		-	-	-			
Payments								-			-				
Repayment of borrowing							-	-	-						
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 879)	(31 879)	(1 555)	4.9%	(6 750)	21.2%	(299)	.9%			(8 604)	27.0%	(9 977)	(1.2%)	(100.0%)
Cash/cash equivalents at the year begin:	(31 0/7)	(31 0/7)	(1 555)	4.770	(1 540)	21.270	(8 290)	.770		1	(8 004)	27.076	9 962	(1.270)	(100.0%)
Cash/cash equivalents at the year end:	(31 879)	(31 879)		4.8%	(8 290)	26.0%	(8 589)	26.9%			(8 589)	26.9%	(15)		(100.0%)
Casticasti equivalents at the year ent.	(318/9)	(51879)	(1 540)	4.8%	(6 290)	20.0%	(0 589)	20.9%	-	1	(0 589)	20.9%	(15)	1	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-	-			-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-		-	-	-	
Total By Income Source					-							-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-										-	-		
Commercial	-		-		-	-	-	-			-	-		
Households	-	-	-	-	-	-	-	-			-	-	-	
Other	-	-	-	-	-	-	-		-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors		-	-			-				-
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-			-				

Contact Details

Municipal Manager	Ms Niengenyana	047 874 8700
Financial Manager	Mr Madikizela	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

•						201	6/17						201	5/16	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands	1											Dauget		Duager	
Operating Revenue and Expenditure															
Operating Revenue	156 643	161 957	60 225	38.4%	44 914	28.7%	34 803	21.5%	16 317	10.1%	156 259	96.5%	18 972	121.9%	(14.09
Property rates	4 391	4 429	4 375	99.6%	(2 160)	(49.2%)	1 471	33.2%	273	6.2%	3 958	89.4%	(7)	104.0%	(4 116.99
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	10 176	11 314	2 556	25.1%	2 710	26.6%	1 059	9.4%	3 520	31.1%	9 845	87.0%	1 338	86.3%	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0
Service charges - sanitation revenue		-	(0)	-	-	-	-	-	-	-	(0)	-	(46)		(100.0
Service charges - refuse revenue	3 566	4 927	979	27.4%	1 259	35.3%	(2 522)	(51.2%)	1 597	32.4%	1 313	26.7%	266		
Service charges - other		-	-	-	-	-	10	-	-	-	10		15		(100.09
Rental of facilities and equipment	797	520	88	11.0%	193	24.2%	158	30.3%		43.4%	664		74		
Interest earned - external investments	2 327	2 307	871	37.4%	466	20.0%	482	20.9%	494	21.4%	2 313	100.2%	77	87.5%	
Interest earned - outstanding debtors	2 767	4 833	1 182	42.7%	1 247	45.1%	697	14.4%	1 114	23.0%	4 240	87.7%	644	84.9%	73.1
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	123	98	34	27.6%	18	14.6%	12	11.7%	45	45.5%	108		(3)		
Licences and permits	833	917	184	22.1%	134	16.1%	217	23.7%	128	13.9%	663		(0)		
Agency services	1 345	65	17	1.3%	15	1.1%	17	25.6%	18	27.3%	67		11	77.5%	
Transfers recognised - operational	129 830	131 941	49 539	38.2%	40 893	31.5%	32 498	24.6%	8 650	6.6%	131 580	99.7%	16 627	128.7%	
Other own revenue	488	606	401	82.2%	137	28.2%	704	116.3%	256	42.2%	1 498	247.4%	(23)	94.1%	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	189 298	194 842	41 330	21.8%	44 355	23.4%	43 671	22.4%	56 528	29.0%	185 884	95.4%	65 200	85.2%	(13.39
Employee related costs	62 015	61 967	13 783	22.2%	14 047	22.7%	14 444	23.3%	14 482	23.4%	56 756	91.6%	12 318	85.7%	17.6
Remuneration of councillors	11 728	11 137	2 656	22.6%	2 747	23.4%	2 969	26.7%	2 813	25.3%	11 185	100.4%	2 730	99.9%	3.0
Debt impairment	2 526	7 526	629	24.9%	629	24.9%	629	8.4%	5 639	74.9%	7 526	100.0%	1 329	95.3%	324.3
Depreciation and asset impairment	24 997	24 854	6 188	24.8%	6 188	24.8%	6 179	24.9%	6 287	25.3%	24 842	100.0%	6 155	100.0%	2.1
Finance charges	850	657	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	18 650	13 745	5 174	27.7%	2 696	14.5%	2 090	15.2%		23.0%	13 127	95.5%	3 911	80.8%	(19.09
Other Materials		5 294	-	-	-	-	387	7.3%		-	387	7.3%	-	-	-
Contracted services	3 956	4 875	900	22.7%	1 078	27.2%	645	13.2%		34.7%	4 316	88.5%	2 382	112.1%	
Transfers and grants	3 672	20 147	1 810	49.3%	2 968	80.8%	4 103	20.4%	8 296	41.2%	17 176	85.3%	18 229	634.7%	
Other expenditure	60 904	44 638	10 191	16.7%	14 001	23.0%	12 225	27.4%	14 151	31.7%	50 569	113.3%	18 145	53.4%	(22.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 656)	(32 885)	18 894		559		(8 868)		(40 211)		(29 625)		(46 228)		
Transfers recognised - capital	32 670	26 170	519	1.6%	3 372	10.3%	10 083	38.5%	12 206	46.6%	26 180	100.0%	48 618	211.4%	(74.9
Contributions recognised - capital		_				-	-	-		-			-		` .
Contributed assets				-		-	-	-	-	-				-	-
Surplus/(Deficit) after capital transfers and contributions	14	(6 715)	19 413		3 931		1 215		(28 004)		(3 445)		2 390		
Taxation		-	-				-								
Surplus/(Deficit) after taxation	14	(6 715)	19 413		3 931		1 215		(28 004)		(3 445)		2 390		
Attributable to minorities		(0 713)	17413		3 /31		1213		(20 004)		(3 443)		2370		
	14	(6 715)	19 413		3 931		1 215	_	(28 004)	_	(3 445)		2 390		
Surplus/(Deficit) attributable to municipality		(6 /15)	19 413		3 931		1 215		(28 004)		(3 445)		2 390		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-			_
Surplus/(Deficit) for the year	14	(6 715)	19 413		3 931		1 215		(28 004)		(3 445)		2 390		

						201	6/17						20	15/16	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and		T T	
Source of Finance	41 470	36 847	1 310	3.2%	4 064	9.8%	10 727	29.1%	16 741	45.4%	32 843	89.1%	22 678	98.5%	(26.2%)
National Government	32 670	23 597 3 000	26	.1%	1 719	5.3%	8 991	38.1%	9 399	39.8%	20 135	85.3% 13.7%	18 959	108.1%	(50.4%
Provincial Government		3 000	-	-	410	-	-	-	-	-	410	13.7%	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	32 670	26 597	26	-	2 129	6.5%	8 991	33.8%	9 399	35.3%	20 545	77.2%	18 959	109.4%	-
Transfers recognised - capital	32 6/0	26 597		.1%	2 129						20 545	11.2%	18 959		(50.4%)
Borrowing	8 800	10 250	1 284	14.6%	1 814	20.6%	1 736	16.9%	7 342	71.6%	12 176	118.8%	3 719	71.3%	97.4%
Internally generated funds Public contributions and donations	8 800	10 250	1 284	14.0%	122	20.6%	1 /30		/ 342	/1.0%	12 176	118.8%	3 / 19	/1.3%	97.47
Public contributions and donations	-	-	-	-	122		-	-	-		122	-		-	-
Capital Expenditure Standard Classification	41 470	36 847	1 310	3.2%	4 064	9.8%	10 727	29.1%	16 741	45.4%	32 843	89.1%			
Governance and Administration	6 700	7 990	852	12.7%	550	8.2%	1 038	13.0%	5 105	63.9%	7 545	94.4%	1 526		
Executive & Council	4 500	5 000	677	15.0%	-	-	259	5.2%	3 946	78.9%	4 881	97.6%	932		
Budget & Treasury Office	-	-	-	-	-	-		-		-	-	-	293		
Corporate Services	2 200	2 990	176	8.0%	550	25.0%	779	26.1%	1 160	38.8%	2 664	89.1%	301	13.7%	
Community and Public Safety Community & Social Services	6 414	10 012 7 247	432 432	6.7%	2 268 2 268	35.4% 35.4%	3 365 1 256	33.6% 17.3%	2 225 2 225	22.2% 30.7%	8 289 6 180	82.8% 85.3%	1 658 1 658		
Sport And Recreation	0 414	1241	432	0.770	2 200	30.470	1 250	17.570	2223	30.770	0 100	05.570	1 000	55.1%	
Public Safety		2 765					2 109	76.3%			2 109	76.3%		33.170	
Housing		2,703					2.107	70.570			2 107	70.570			
Health		_		_				_				_			_
Economic and Environmental Services	21 002	18 242	26	.1%	821	3.9%	6 325	34.7%	8 859	48.6%	16 031	87.9%	13 903	112.3%	(36.3%)
Planning and Development						-	276				276	-	776		(100.0%)
Road Transport	21 002	18 242	26	.1%	821	3.9%	6 049	33.2%	8 859	48.6%	15 755	86.4%	13 127	105.1%	
Environmental Protection			-	-		-		-		-	-	-		-	-
Trading Services	7 354	603	-	-	426	5.8%		_	552	91.6%	978	162.3%	5 591	844.3%	(90.1%)
Electricity	2 865	127	-	-	426	14.9%		-	118	93.2%	544	428.7%		-	(100.0%)
Water	-	-	-	-	-	-		-		-	-	-		-	-
Waste Water Management		-	-	-	-	-	-	-		-	-	-		-	-
Waste Management	4 488	476	-	-	-	-		-	434	91.2%	434	91.2%	5 591	851.4%	(92.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	179 003	188 927	62 632	35.0%	48 286	27.0%	50 659	26.8%	28 524	15.1%	190 101	100.6%	41 261	106.5%	(30.9%)
Property rates, penalties and collection charges	2 313	4 429	4 648	200.9%	(2 160)	(93.4%)	1 682	38.0%	273	6.2%	4 443	100.3%	1 484	726.7%	(81.6%
Service charges	7 617	16 241	5 150	67.6%	3 969	52.1%	(847)	(5.2%)	5 116	31.5%	13 388	82.4%	6 239	294.9%	(18.0%
Other revenue	2 789	2 292	724	26.0%	498	17.9%	1 175	51.2%	671	29.3%	3 068	133.8%	418	88.8%	60.5%
Government - operating	129 829	132 654	49 539	38.2%	40 893	31.5%	37 380	28.2%	8 650	6.5%	136 462	102.9%	20 265	97.1%	(57.3%
Government - capital	32 670	26 170	519	1.6%	3 372	10.3%	10 074	38.5%	12 206	46.6%	26 171	100.0%	10 410	92.6%	17.39
Interest	3 784	7 140	2 052	54.2%	1 713	45.3%	1 195	16.7%	1 608	22.5%	6 568	92.0%	2 446	109.7%	(34.3%
Dividends			(45 797)	-		-		-	(49 626)	-	(173 956)	107.1%		100.7%	-
Payments Suppliers and employees	(163 096) (158 574)	(162 383) (143 177)	(45 /97)	28.1% 27.7%	(38 165) (35 197)	23.4% 22.2%	(40 369) (36 266)	24.9% 25.3%	(49 626) (41 330)	30.6% 28.9%	(173 956)	107.1%	(91 399) (73 640)		(45.7%
Finance charges	(850)	(850)	(43 707)	27.770	(33 197)	22.2.0	(30 200)	23.376	(41 330)	20.770	(130 700)	107.370	(73 040)	00.770	(43.770
Transfers and grants	(3 672)	(18 356)	(1 810)	49.3%	(2 968)	80.8%	(4 103)	22.4%	(8 296)	45.2%	(17 176)	93.6%	(17 759)	-	(53.3%
Net Cash from/(used) Operating Activities	15 906	26 545	16 835	105.8%	10 121	63.6%	10 291	38.8%	(21 102)	(79.5%)	16 144	60.8%	(50 138)	132.7%	(57.9%
Cash Flow from Investing Activities															
Receipts	_	_	(32)	-	(15)	_	_	_	_		(47)	-	_	(8 103.1%)	
Proceeds on disposal of PPE			-	-		-		-				-		100.0%	
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-		-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(32)	-	(15)	-	-	-	-	-	(47)	-	-	-	-
Payments	(41 470)	(36 847)	(1 310)	3.2%	(4 064)	9.8%	(10 727)	29.1%	(16 741)	45.4%	(32 843)		(22 678)		
Capital assets Net Cash from/(used) Investing Activities	(41 470) (41 470)	(36 847)	(1 310) (1 342)	3.2% 3.2%	(4 064)	9.8% 9.8%	(10 727) (10 727)	29.1% 29.1%	(16 741)	45.4% 45.4%	(32 843)	89.1% 89.3%	(22 678)	60.3% 127.9%	(26.2%
	(41 470)	(30 047)	(1 342)	3.276	(4 0/7)	7.070	(10 121)	27.176	(10 /41)	43.470	(32 090)	07.3%	(22 010)	127.7%	(20.270
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-		-	-
Increase (decrease) in consumer deposits				-		-		-				-			-
Payments	(263)		(120)	45.6%	(123)	46.8%	(82)	-	(248)		(573)		(123)	(160.5%)	101.49
Repayment of borrowing	(263)	-	(120)	45.6%	(123)	46.8%	(82)	_	(248)	_	(573)	-	(123)		101.49
Net Cash from/(used) Financing Activities	(263)		(120)	45.6%	(123)	46.8%	(82)	-	(248)	-	(573)	-	(123)		101.49
Net Increase/(Decrease) in cash held	(25 827)	(10 302)	15 373	(59.5%)	5 919	(22.9%)	(519)	5.0%	(38 091)	369.7%	(17 319)	168.1%	(72 940)	112.0%	(47.8%
Cash/cash equivalents at the year begin:	16 578	16 578	28 296	170.7%	43 668	263.4%	49 587	299.1%	49 068	296.0%	28 296	170.7%	87 701	100.0%	(44.1%
															(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	302	18.5%	155	9.5%	119	7.3%	1 051	64.6%	1 626	2.8%	-			
Receivables from Non-exchange Transactions - Property Rates	124	.8%	318	2.1%	288	1.9%	14 359	95.2%	15 090	25.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-	-	-			
Receivables from Exchange Transactions - Waste Management	584	1.5%	559	1.4%	544	1.4%	38 494	95.8%	40 181	68.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	62	2.8%	56	2.5%	54	2.4%	2 051	92.3%	2 223	3.8%	-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	
Total By Income Source	1 072	1.8%	1 088	1.8%	1 005	1.7%	55 955	94.6%	59 120	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	283	5.1%	204	3.7%	168	3.0%	4 877	88.2%	5 533	9.4%	-	-	-	
Commercial	118	1.6%	170	2.2%	156	2.1%	7 136	94.1%	7 580	12.8%	-	-	-	
Households	620	1.4%	662	1.5%	640	1.4%	42 975	95.7%	44 898	75.9%	-	-	-	
Other	50	4.5%	52	4.7%	41	3.7%	966	87.1%	1 109	1.9%	-	-	-	
Total By Customer Group	1 072	1.8%	1 088	1.8%	1 005	1.7%	55 955	94.6%	59 120	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	162	100.0%	-	-	-	-	-	-	162	1.2%
Other	13 009	100.0%		-	-	-	-		13 009	98.8%
Total	13 171	100.0%		-		-			13 171	100.0%

С	OI	nt	ac	t	D	et	ai	ls

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Proporty rates Proporty rates penalties and collection charges	Bud Main appropriation 163 334 3 800 -	Adjusted Budget	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Actual Expenditure	Ouarter 3rd Q as % of adjusted	Fourth Actual Expenditure	4th Q as % of	Year t Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2015/16
R thousands Operating Revenue and Expenditure Operating Revenue Proporty rates Proporty rates penalties and collection charges	163 334 3 800	Budget 209 037	Expenditure	Main		Main					Actual	Total	Actual	Total	Q4 of 2015/16
Operating Revenue Property rates Property rates - penallies and collection charges	3 800		63 719					budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2016/17
Operating Revenue Property rates Property rates - penallies and collection charges	3 800		63 719												
Property rates Property rates - penalties and collection charges	3 800			39.0%	53 858	33.0%	36 612	17.5%	7 361	3.5%	161 550	77.3%	7 632	95.2%	(3.6%)
Property rates - penalties and collection charges			1 247	32.8%	1 201	31.6%	410	10.6%	310	8.0%	3 167	81.9%	274	95.7%	12.9%
	(1)		1 247	32.0%	1 201	31.0%	410	10.0%	310	0.0%	3 107	01.9%	2/4	93.7%	12.976
Service charges - electricity revenue										-					
Service charges - water revenue	(1)					-				-	-				
Service charges - sanitation revenue						_		_							
Service charges - refuse revenue	849	850	156	18.3%	199	23.4%	176	20.7%	118	13.9%	649	76.3%	174	79.1%	(31.9%)
Service charges - other	-	-	-	-		-									
Rental of facilities and equipment	270		34	12.6%	30	11.1%	35		10		109		29	31.8%	(66.1%)
Interest earned - external investments	5 500	5 500	1 507	27.4%	1 223	22.2%	1 437	26.1%	1 122	20.4%	5 288	96.2%	1 475	142.4%	(23.9%)
Interest earned - outstanding debtors	400	400	84	21.1%	108	26.9%	133	33.1%	37	9.4%	362	90.5%	85		(56.0%)
Dividends received	-		-	-		-		-	-	-		-	-	-	- 1
Fines	50	350	1	2.2%	210	419.1%	242	69.1%	81	23.2%	534	152.5%	6	15.6%	1 277.1%
Licences and permits	6 500	-	1 096	16.9%	823	12.7%	796	-	359	-	3 073	-	1 106	78.7%	(67.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	144 507	118 871	54 534	37.7%	44 527	30.8%	32 721	27.5%	2 300	1.9%	134 082	112.8%	-	100.0%	(100.0%)
Other own revenue	1 459	79 199	5 060	347.0%	5 539	379.8%	663	.8%	3 023	3.8%	14 286	18.0%	4 483	75.8%	(32.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	190 972	199 851	33 239	17.4%	34 333	18.0%	34 699	17.4%	25 020	12.5%	127 291	63.7%	37 342	65.2%	(33.0%)
Employee related costs	57 993	73 073	12 450	21.5%	12 769	22.0%	14 127	19.3%	11 259	15.4%	50 606	69.3%	12 420	100.1%	(9.3%)
Remuneration of councillors	12 287	13 277	3 268	26.6%	3 321	27.0%	3 439	25.9%	2 334	17.6%	12 363	93.1%	3 245	105.1%	(28.1%)
Debt impairment	2 800	2 000		-		-	-	-	-	-			-	-	-
Depreciation and asset impairment	40 000	40 000		-		-	-	-	-	-			-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-	-	-
Other Materials	4 920	14 672	1 269	25.8%	555	11.3%	1 294	8.8%	859	5.9%	3 977	27.1%	1 297	71.8%	
Contracted services	-	-	-	-		-	-	-	1	-	1	-	-	-	(100.0%)
Transfers and grants	3 000	3 000	416	13.9%	887	29.6%	940	31.3%	566	18.9%	2 809	93.6%	761	89.0%	(25.6%)
Other expenditure Loss on disposal of PPE	69 973	53 828	15 837	22.6%	16 800	24.0%	14 899	27.7%	10 001	18.6%	57 537	106.9%	19 619	70.8%	(49.0%)
	*	-		-		-	-				-	-		-	-
Surplus/(Deficit)	(27 638)	9 186	30 480		19 525		1 913		(17 659)		34 259		(29 711)		
Transfers recognised - capital	80 431	80 431	9 450	11.7%	25 000	31.1%	29 202	36.3%	-	-	63 652	79.1%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 793	89 617	39 930		44 525		31 115		(17 659)		97 911		(29 711)		
Taxation		-	-	-	-		-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	52 793	89 617	39 930		44 525		31 115		(17 659)		97 911		(29 711)		
Altributable to minorities									,		-				
Surplus/(Deficit) attributable to municipality	52 793	89 617	39 930		44 525		31 115		(17 659)		97 911		(29 711)		
Share of surplus/ (deficit) of associate	-2770		-						(17 007)				(27711)		
Surplus/(Deficit) for the year	52 793	89 617	39 930		44 525		31 115		(17 659)		97 911		(29 711)		

						201	6/17						201	15/16	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	95 615	103 316	15 111	15.8%	18 272	19.1%	15 553	15.1%	24 781	24.0%	73 717	71.4%	26 138		
National Government	80 431	57 304	6 804	8.5%	10 322	12.8%	12 594	22.0%	21 506	37.5%	51 227	89.4%	22 083	99.9%	(2.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 431	57 304	6 804	8.5%	10 322	12.8%	12 594	22.0%	21 506	37.5%	51 227	89.4%	22 083	99.9%	(2.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 184	46 012	8 307	54.7%	7 950	52.4%	2 959	6.4%	3 275	7.1%	22 491	48.9%	4 055	27.4%	(19.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 615	103 316	15 111	15.8%	18 272	19.1%	15 553	15.1%	24 781	24.0%	73 717	71.4%	26 138		
Governance and Administration	4 870	3 685	808	16.6%	1 927	39.6%	505	13.7%	1 103	29.9%	4 343	117.8%	887	53.1%	24.4%
Executive & Council	2 050	1 224	483	23.6%	1 304	63.6%	52	4.3%	134	10.9%	1 973	161.2%	380		
Budget & Treasury Office	420	310	42	10.0%	22	5.2%	203	65.4%	31	10.1%	298	96.1%	330		
Corporate Services	2 400	2 151	283	11.8%	601	25.0%	250	11.6%	938	43.6%	2 072	96.3%	177	41.1%	
Community and Public Safety Community & Social Services	9 654 9 654	3 335 3 335	924 924	9.6% 9.6%	2 907 2 907	30.1% 30.1%	1 530 1 530	45.9% 45.9%	1 339 1 339	40.2% 40.2%	6 700 6 700	200.9% 200.9%		.6%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health			-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	51 091	76 295	13 378	26.2%	8 927	17.5%	6 042	7.9%	15 637	20.5%	43 983	57.6%	25 251	90.6%	(38.1%)
Planning and Development	2 450	4 337	135	5.5%	162	6.6%	474	10.9%	275	6.3%	1 046	24.1%	188	61.7%	46.1%
Road Transport	48 641	71 958	13 243	27.2%	8 765	18.0%	5 568	7.7%	15 361	21.3%	42 937	59.7%	25 063	92.3%	(38.7%)
Environmental Protection		-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	30 000	20 000	-	-	4 512	15.0%	7 477	37.4%	6 702	33.5%	18 691	93.5%	-	-	(100.0%)
Electricity	30 000	20 000	-	-	4 512	15.0%	7 477	37.4%	6 702	33.5%	18 691	93.5%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

						201	6/17						201	5/16	
	Buc		First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	243 767	243 767	73 169	30.0%	93 762	38.5%	73 241	30.0%	13 276	5.4%	253 449	104.0%	7 632	96.5%	74.0%
Property rates, penalties and collection charges	3 800	3 800	1 247	32.8%	1 201	31.6%	410	10.8%	441	11.6%	3 298	86.8%	274	95.7%	60.7%
Service charges	850	850	156	18.3%	199	23.4%	176	20.7%	188	22.1%	719	84.5%	174	79.1%	
Other revenue	18 679	18 679	6 191	33.1%	6 601	35.3%	8 562	45.8%	6 577	35.2%	27 932	149.5%	5 624	76.3%	16.9%
Government - operating	134 507	134 507	56 659	42.1%	44 527	33.1%	33 321	24.8%	4 300	3.2%	138 807	103.2%	-	100.0%	(100.0%)
Government - capital	80 431	80 431	7 325	9.1%	39 904	49.6%	29 202	36.3%	-	-	76 431	95.0%	-	100.0%	-
Interest	5 500	5 500	1 591	28.9%	1 330	24.2%	1 570	28.5%	1 771	32.2%	6 262	113.9%	1 560	147.4%	13.5%
Dividends			-	-	-	-		-		-				-	-
Payments Suppliers and employees	(148 128) (145 128)	(148 128) (145 128)		22.4% 22.6%	(34 403) (33 516)	23.2% 23.1%	(36 410) (35 470)	24.6% 24.4%	(38 866)	26.2% 26.1%	(142 921) (139 737)	96.5% 96.3%	(37 145)	83.9% 83.7%	4.6% 4.2%
Finance charges	(145 120)	(145 120)	(32 320)	-	(35 510)	20.170	(33 470)	24.470	(37 723)	20.130	(137737)	70.570	(30 304)	-	4.2.70
Transfers and grants	(3 000)	(3 000)	(416)	13.9%	(887)	29.6%	(940)	31.3%	(941)	31.4%	(3 184)	106.1%	(761)	91.4%	23.7%
Net Cash from/(used) Operating Activities	95 638	95 638	39 927	41.7%	59 359	62.1%	36 831	38.5%	(25 590)	(26.8%)	110 528	115.6%	(29 513)	116.3%	(13.3%)
Cash Flow from Investing Activities															
Receipts	_	_	_		_	_	_	_	_				1 256		(100.0%)
Proceeds on disposal of PPE			-			-		-							
Decrease in non-current debtors	-	-	-		-	-	-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	1 256	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-		-	-	-	-		-	-	-		-	-
Payments	(95 615)	(95 615)		15.8%	(18 272)	19.1%	(15 553)	16.3%	(24 781)	25.9%	(73 717)		(24 760)		
Capital assets Net Cash from/(used) Investing Activities	(95 615) (95 615)	(95 615) (95 615)		15.8% 15.8%	(18 272) (18 272)	19.1% 19.1%	(15 553) (15 553)	16.3% 16.3%	(24 781) (24 781)	25.9% 25.9%	(73 717) (73 717)	77.1% 77.1%	(24 760)	74.5% 73.2%	.1%
	(90 610)	(90 610)	(15 111)	15.8%	(18 212)	19.176	(15 553)	10.3%	(24 /81)	25.9%	(/3 /1/)	77.176	(23 505)	13.2%	5.4%
Cash Flow from Financing Activities															
Receipts	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-				-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-				-			-
Increase (decrease) in consumer deposits Payments		-		-								-	-		-
Repayment of borrowing															
Net Cash from/(used) Financing Activities	-	-	-				-		-	-	-			-	-
Net Increase/(Decrease) in cash held	23	23	24 816	107 309.3%	41 087	177 667.9%	21 278	92 007.5%	(50 371)	(217 809.3%)	36 811	159 175.4%	(53 018)	2 753.3%	(5.0%)
Cash/cash equivalents at the year begin:	40 155	23	79 323	197.5%	104 139	259.3%	145 227	72 007.376	166 504	(217 007.370)	79 323	137 173.476	146 485	100.0%	13.7%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	40 178	23	104 139	259.2%	145 227	361.5%	166 504	719 987.4%	116 134	502 178.1%	116 134	502 178.1%	93 467	177.8%	24.3%
Castricasti equivalents at the year 600:	40 178	23	104 139	259.2%	145 227	361.5%	166 504	/19 98/.4%	116 134	302 178.1%	116 134	3UZ 178.1%	93 467	177.8%	24.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-		-	-			
Receivables from Non-exchange Transactions - Property Rates	(83)	(2.4%)	29	.8%	37	1.1%	3 498	100.5%	3 482	76.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	92	8.6%	54	5.1%	47	4.4%	870	81.8%	1 063	23.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	25	100.0%	25	.5%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-		-	-	-	-	
Other	-	-	-	-		-	-	-		-	-	-	-	
Total By Income Source	8	.2%	84	1.8%	85	1.9%	4 393	96.1%	4 570	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	(29)	(12.8%)	7	3.0%	9	4.0%	242	105.9%	229	5.0%	-	-	-	
Commercial	(28)	(1.4%)	35	1.7%	32	1.6%	2 000	98.0%	2 040	44.6%	-	-	-	
Households	65	2.8%	42	1.8%	44	1.9%	2 151	93.5%	2 301	50.4%	-	-	-	
Other	-	-	-	-	-		-	-			-	-	-	
Total By Customer Group	8	.2%	84	1.8%	85	1.9%	4 393	96.1%	4 570	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-		-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-		-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	3 870	68.5%	1 760	31.2%	19	.3%	-	-	5 650	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other		-		-	-	-			-	-
Total	3 870	68.5%	1 760	31.2%	19	.3%			5 650	100.09

Contact Details	
Municipal Manager	

Financial Manager	M Matomane	047 548 5604
wuniupai wanagei	SHAHIKU IMAHASEIA	047 346 3001

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	5/17						201	5/16	
	Bud	aet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	90 946	90 946	38 165	42.0%	19 227	21.1%	22 043	24.2%			79 436	87.3%	2 157	144.3%	(100.0%)
Property rates	5 452	5 452	8 424	154.5%	643	11.8%	938	17.2%	-	-	10 005	183.5%	125	96.0%	
Property rates - penalties and collection charges	3 432	3 432	0 424	134.376		11.0%	730	17.270		-	10 003	103.370	123	70.070	(100.076)
Service charges - electricity revenue	11 385	11 385	2 164	19.0%	1 158	10.2%	1 562	13.7%			4 883	42.9%	626	64.6%	(100.0%)
Service charges - water revenue		-		-				-	-	-			-		
Service charges - sanitation revenue				_				_	-	-		-			
Service charges - refuse revenue	3 691	3 691	802	21.7%	405	11.0%	605	16.4%	-	-	1 813	49.1%	296	76.5%	(100.0%)
Service charges - other			-	-				-	-	-		-			
Rental of facilities and equipment	1 076	1 076	99	9.2%	16	1.5%	19	1.7%	-	-	134	12.4%	3	11.0%	(100.0%)
Interest earned - external investments	456	456	275	60.2%	59	12.8%	147	32.3%	-	-	481	105.4%		178.2%	-
Interest earned - outstanding debtors	2 375	2 375	1 096	46.2%	865	36.4%	1 320	55.6%	-	-	3 281	138.2%	399	127.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25	25	1	5.9%	15	60.0%	31	125.9%	-	-	47	191.8%	0	49.4%	(100.0%)
Licences and permits	-	-	13	-	184	-	204	-	-	-	401	-	-	-	-
Agency services	877	877	-	-	-	-	-	-	-	-	-	-	383	42.6%	(100.0%)
Transfers recognised - operational	62 232	62 232	24 822	39.9%	15 778	25.4%	17 100	27.5%	-	-	57 700	92.7%	183	175.6%	
Other own revenue	3 379	3 379	469	13.9%	106	3.1%	116	3.4%	-	-	691	20.4%	142	42.0%	(100.0%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	93 202	93 202	21 845	23.4%	15 455	16.6%	17 417	18.7%	-	-	54 718	58.7%	7 171	75.7%	(100.0%)
Employee related costs	34 309	34 309	8 474	24.7%	5 834	17.0%	7 993	23.3%	-	-	22 300	65.0%	3 641	82.1%	(100.0%)
Remuneration of councillors	6 496	6 496	1 440	22.2%	879	13.5%	1 299	20.0%	-	-	3 617	55.7%		81.4%	-
Debt impairment	4 180	4 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 097	9 097	0	-	-	-	-	-	-	-	0	-	1	-	(100.0%)
Finance charges	463	463	132	28.4%	77	16.6%	107	23.2%	-	-	316	68.3%	46	31.0%	(100.0%)
Bulk purchases	9 278	9 278	3 515	37.9%	1 647	17.7%	2 388	25.7%	-	-	7 550	81.4%	704	103.3%	(100.0%)
Other Materials	3 498	3 498	450	12.9%					-	-	450	12.9%	185	56.1%	(100.0%)
Contracted services	2 015	2 015	500	24.8%	500	24.8%	499	24.8%	-	-	1 499	74.4%	653	152.9%	(100.0%)
Transfers and grants		23 866	1 849 5 484	23.0%	877 5 642	23.6%	1 454 3 677	45.40/	-	-	4 180 14 804		194	119.3%	(100.0%)
Other expenditure Loss on disposal of PPE	23 866	23 866	5 484	23.0%	5 642	23.6%	3 6//	15.4%			14 804	62.0%	1 747	88.1%	(100.0%)
		-		-				-		-	-	-		-	
Surplus/(Deficit)	(2 256)	(2 256)	16 320		3 772		4 626		-		24 718		(5 014)		
Transfers recognised - capital	18 662	18 662	2 389	12.8%	281	1.5%	5 022	26.9%	-	-	7 691	41.2%	2 355	51.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 406	16 406	18 709		4 053		9 648				32 410		(2 659)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 406	16 406	18 709		4 053		9 648				32 410		(2 659)		
Attributable to minorities	-	-	-				-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	16 406	16 406	18 709		4 053		9 648				32 410		(2 659)		
Share of surplus/ (deficit) of associate					. 200		. 510						(= 307)		
Surplus/(Deficit) for the year	16 406	16 406	18 709		4 053		9 648				32 410		(2 659)		

		2016/17 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date												15/16	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and		T T	
Source of Finance	19 182	19 182	758	4.0%	924	4.8%	3 403	17.7%			5 085	26.5%	2 477	70.0%	(100.0%)
									-						
National Government	18 662	18 662	758	4.1%	361	1.9%	3 341	17.9%	-	-	4 460	23.9%	2 347	65.9%	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	*****	-	-	-		-		-	-	-		-	-	-	
Transfers recognised - capital	18 662	18 662	758	4.1%	361	1.9%	3 341	17.9%	-	-	4 460	23.9%	2 347	65.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	400.000
Internally generated funds	520	520	-		563	108.2%	62	11.9%	-	-	625	120.1%	129		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 182	19 182	758	4.0%	924	4.8%	3 403	17.7%		-	5 085	26.5%	2 477		
Governance and Administration	500	500	-		563	112.5%	62	12.4%	-	-	625	124.9%	97	37.9%	
Executive & Council	100	100	-	-		-	-	-	-	-	-	-	-	34.1%	-
Budget & Treasury Office	250	250	-	-	563	225.1%	9	3.7%	-	-	572	228.8%	-	.2%	
Corporate Services	150	150	-	-	-	-	53	35.1%	-	-	53	35.1%	97		(100.0%)
Community and Public Safety	4 062	4 062	-	-	-	-	1 881	46.3%	-	-	1 881	46.3%	290		
Community & Social Services	2 500	2 500	-	-	-	-	1 881	75.2%		-	1 881	75.2%	290	302.3%	(100.0%
Sport And Recreation	1 562	1 562	-	-		-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-		-	-	-	-	-	-
Housing		-	-	-		-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	12 610	12 610	758	6.0%	361	2.9%	1 049	8.3%	-	-	2 168	17.2%	2 068		
Planning and Development	-	-	-	-	-	-		-		-	-	-	10		(100.0%)
Road Transport	12 610	12 610	758	6.0%	361	2.9%	1 049	8.3%	-	-	2 168	17.2%	2 057	73.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-		-		-	-	-	-	-	-
Trading Services	2 010	2 010	-	-	-	-	411	20.4%	-	-	411	20.4%	22		
Electricity	2 010	2 010	-	-	-	-	411	20.4%		-	411	20.4%	22	26.3%	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
1	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	109 608	109 608	40 241	36.7%	21 237	19.4%	26 506	24.2%	-	-	87 983	80.3%	21 818	166.3%	(100.0%
Property rates, penalties and collection charges	5 452	5 452	8 569	157.2%	1 097	20.1%	938	17.2%	-	-	10 605	194.5%	682	221.9%	(100.0%
Service charges	15 076	15 076	3 531	23.4%	1 764	11.7%	1 608	10.7%	-	-	6 903	45.8%	1 919	186.0%	(100.0%
Other revenue	5 356	5 356	890	16.6%	767	14.3%	370	6.9%		-	2 026	37.8%	1 241	187.1%	
Government - operating	62 232	62 232	24 138	38.8%	16 169	26.0%	17 100	27.5%	-	-	57 407	92.2%	11 312	190.2%	
Government - capital	18 662	18 662	1 945	10.4%	281	1.5%	5 022	26.9%	-	-	7 247	38.8%	5 870	68.1%	(100.0%
Interest	2 831	2 831	1 168	41.2%	1 159	40.9%	1 468	51.8%	-	-	3 795	134.0%	794	268.5%	(100.0%
Dividends		-	-			-	-	-	-	-	-	93.5%		184.9%	(100.0%
Payments Suppliers and employees	(79 462) (76 795)	(79 462) (76 795)	(34 991) (33 882)	44.0% 44.1%	(16 903) (15 734)	21.3% 20.5%	(22 416) (20 854)	28.2% 27.2%	-		(74 309) (70 471)	93.5% 91.8%	(21 601) (21 486)		(100.0%
Finance charges	(10 173)	(10 175)	(91)	44.170	(13 /34)	20.570	(107)	27.270			(276)	71.070	(21 400)		
Transfers and grants	(2 667)	(2 667)	(1 017)	38.1%	(1 091)	40.9%	(1 454)	54.5%		-	(3 562)	133.6%	(115)	-	(100.070
Net Cash from/(used) Operating Activities	30 147	30 147	5 250	17.4%	4 334	14.4%	4 090	13.6%	-	-	13 674	45.4%	217	107.5%	(100.0%
Cash Flow from Investing Activities															
Receipts			_		_	_	_	_	_	_	_	_	20	33.8%	(100.0%
Proceeds on disposal of PPE			-			-		-		-	-	-	20	33.8%	(100.0%
Decrease in non-current debtors		-	-			-		-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	-	-	(8 359)	43.6%	(5 187)		
Capital assets Net Cash from/(used) Investing Activities	(19 182) (19 182)	(19 182) (19 182)	(2 434) (2 434)	12.7% 12.7%	(2 522) (2 522)	13.1%	(3 403)	17.7% 17.7%	-	-	(8 359) (8 359)	43.6% 43.6%	(5 187) (5 167)	84.1% 84.3%	(100.0%
	(17 102)	(17 102)	(2 434)	12.7%	(2 322)	13.176	(3 403)	17.770		-	(6 339)	43.0%	(5 107)	04.370	(100.0%
Cash Flow from Financing Activities															
Receipts	1 091	1 091	273	25.0%	89	8.2%	(4)	(.4%)	-	-	358	32.8%	-	-	-
Short term loans Borrowing long term/refinancing	1 091	1 091	273	25.0%	91	8.3%		-			364	33.3%		-	-
Increase (decrease) in consumer deposits	1 091	1091	2/3	25.0%	(2)	0.3%	(4)	-		-	304	33.3%		-	
Payments	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%		-	(1 521)	75.4%	(587)	51.2%	(100.0%
Repayment of borrowing	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%		-	(1 521)	75.4%	(587)	51.2%	(100.0%
Net Cash from/(used) Financing Activities	(926)	(926)	(269)	29.0%	(375)	40.5%	(520)	56.1%			(1 163)	125.6%	(587)	51.3%	
Net Increase/(Decrease) in cash held	10 038	10 038	2 547	25.4%	1 437	14.3%	168	1.7%			4 152	41.4%	(5 537)	(1 237.8%)	(100.0%
Cash/cash equivalents at the year begin:	1 000	1 000	8	.8%	2 555	255.5%	3 992	399.2%	_	-	8	.8%	11 864	(.2%)	
J	11 038	11 038	2 555	23.1%	3 992	36.2%	4 159	37.7%		1	4 159	37.7%	6 327	(98.1%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-	-	-	-	-	-	-	-			-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other		-	-	-			-	-	-	
Total				-				-		

Contact	Details

Municipal Manager	Mr Thembeni Samuel	047 877 5308
Financial Manager	Mr Peter H Stevn	045 931 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	1
	Bud	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
															(****
Operating Revenue	-	787 558	68 665	-	101 772	-	148 813	18.9%	28 740	3.6%	347 991	44.2%	-		(100.0%)
Property rates		96 106	-		440	-	118	.1%	4 274	4.4%	4 832	5.0%	-	-	(100.0%)
Property rates - penalties and collection charges	-	233 696	18 110		37 414		69 742	29.8%	17 163	7.3%	142 428	60.9%	-	-	(100.0%)
Service charges - electricity revenue Service charges - water revenue	-	233 696	18 1 10	-	3/414		69 /42	29.8%	1/ 163	7.3%	142 428	60.9%	-	-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue		-				-	-	-	-				-	-	
Service charges - samilation revenue Service charges - refuse revenue		42 008	3 322		7 610		11 897	28.3%	3 637	8.7%	26 466	63.0%	-		(100.0%)
Service charges - reliable revenue Service charges - other	-	93	3 322		7010	-	11077	1.5%	3037	0.770	20 400	1.6%	-	-	(100.076)
Rental of facilities and equipment		2 389	228		454	-	714	29.9%	255	10.7%	1 651	69.1%			(100.0%)
Interest earned - external investments		6 294	448		1 343		995	15.8%	450	7.2%	3 237	51.4%			(100.0%)
Interest earned - outstanding debtors		26 453	2 640		4 654		5 684	21.5%	1 591	6.0%	14 569	55.1%			(100.0%)
Dividends received		-				_	-	-							
Fines		80	7		85	_	92	114.4%	35	43.4%	219	272.7%			(100.0%)
Licences and permits		3 234	323	-	693	-	1 333	41.2%	299	9.2%	2 647	81.9%	-	-	(100.0%)
Agency services		4 768	682	-	905	-	1 695	35.5%	519	10.9%	3 800	79.7%	-	-	(100.0%)
Transfers recognised - operational	-	237 647	42 609	-	46 851	-	56 254	23.7%	(2 375)	(1.0%)	143 339	60.3%	-	-	(100.0%)
Other own revenue	-	134 791	297	-	1 323	-	286	.2%	2 878	2.1%	4 784	3.5%	-	-	(100.0%)
Gains on disposal of PPE	-	-	0	-	0	-	4	-	14	-	19	-	-	-	(100.0%)
Operating Expenditure		787 558	39 243		153 056	-	117 665	14.9%	60 583	7.7%	370 547	47.1%			(100.0%)
Employee related costs		208 933	22 489		53 547		53 037	25.4%	25 284	12.1%	154 357	73.9%			(100.0%)
Remuneration of councillors		28 258	2 038		3 810	_	8 013	28.4%	6 967	24.7%	20 828	73.7%			(100.0%)
Debt impairment		91 440	-	-		-	-	-		-	-		-	-	
Depreciation and asset impairment		44 743	-	-		-	-	-		-	-		-	-	
Finance charges	-	-	-	-	10	-	6	-		-	16	-	-	-	-
Bulk purchases		220 944	2 718	-	67 373	-	28 234	12.8%	13 533	6.1%	111 858	50.6%	-	-	(100.0%)
Other Materials		-	-	-		-		-		-	-		-	-	-
Contracted services	-	8 948	1 786	-	2 300	-	993	11.1%	736	8.2%	5 816	65.0%	-	-	(100.0%)
Transfers and grants	-	59 986	554	-	1 585	-	5 103	8.5%	6 628	11.0%	13 870	23.1%	-	-	(100.0%)
Other expenditure	-	124 305	9 659	-	24 432	-	22 154	17.8%	7 434	6.0%	63 679	51.2%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-		(2)	-	126	-		-	124	-	-	-	-
Surplus/(Deficit)			29 422		(51 283)		31 149		(31 843)		(22 556)				
Transfers recognised - capital		-		-	15 023	-	12 374	-	-	-	27 397	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-		29 422		(36 260)		43 522		(31 843)		4 841				
Taxation	-	-	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			29 422		(36 260)		43 522		(31 843)		4 841				
Attributable to minorities	-	-	-												
Surplus/(Deficit) attributable to municipality			29 422		(36 260)		43 522		(31 843)		4 841				
Share of surplus/ (deficit) of associate		_			(00 200)		10 022		(01010)						
Surplus/(Deficit) for the year			29 422		(36 260)		43 522		(31 843)		4 841				
Jurpius (Denott) for the year			27 422		(30 200)		43 322		(31 843)		+ 041				

						201	6/17						20	15/16	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		108 248	17 505		27 971		13 729	12.7%	9 306	8.6%	68 512	63.3%	-		(100.0%)
National Government		65 677	5 446		16 660		6 502	9.9%	5 630	8.6%	34 238	52.1%	_	_	(100.0%)
Provincial Government	-	-	-		-	-	-	-	-	-	-	-	-	-	
District Municipality	-		-			-	-	-	-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	65 677	5 446	-	16 660	-	6 502	9.9%	5 630	8.6%	34 238	52.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	42 571	12 059	-	11 312	-	7 227	17.0%	3 676	8.6%	34 274	80.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		108 248	17 505	-	27 971	-	13 729	12.7%	9 306	8.6%	68 512	63.3%		-	(100.0%)
Governance and Administration	-	19 643	1 960		3 445	-	1 903	9.7%	945	4.8%	8 253	42.0%	-	-	(100.0%)
Executive & Council	-	1 356	-	-	910	-	-	-	422	31.1%	1 332	98.3%	-	-	(100.0%)
Budget & Treasury Office		18 287	1 960		955	-	739	4.0%	523	2.9%	4 176	22.8%	-	-	(100.0%)
Corporate Services		-	-		1 580	-	1 165	-		-	2 745	-	-	-	-
Community and Public Safety	-	22 060	254		2 826	-	2 627	11.9%	1 261	5.7%	6 967	31.6%	-	-	(100.0%)
Community & Social Services		15 550	254	-	1 271	-	1 431	9.2%	3 908	25.1%	6 865	44.1%	-	-	(100.0%)
Sport And Recreation		6 450	-	-	1 555	-	1 196	18.5%	(2 648)	(41.0%)	103	1.6%	-	-	(100.0%)
Public Safety	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-		-							-		
Economic and Environmental Services	-	32 362	6 336 2 251	-	15 764	-	8 180	25.3% 3.8%	4 742	14.7%	35 023 4 071	108.2%	-	-	(100.0%)
Planning and Development		6 688		-	1 566	-	254					60.9%	-	-	-
Road Transport Environmental Protection		25 674	4 085		14 199	-	7 926	30.9%	4 742	18.5%	30 952	120.6%	-	-	(100.0%)
		34 183	8 955		5 936		1 019	3.0%	2 359	6.9%	18 269	53.4%	-		(100.0%)
Trading Services Electricity	-	34 183 27 371	8 955 8 955	-	5 936 5 936	-	1 019	3.0%	2 359	6.9% 8.5%	18 269 18 235	53.4%	-	-	(100.0%)
Water		2/3/1	0 933		5 936		1019	3.770	2 325	0.3%	10 235	00.0%			(100.0%)
Waste Water Management															
Waste Management		6.812							34	.5%	34	.5%			(100.0%)
Other		0012							34	.5/0		.570			(100.076)
- Cuici	1	1										1		1	1

						201	6/17						201	15/16	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	632 265	108 551	-	129 950	-	220 608	34.9%	103 129	16.3%	562 238	88.9%	-	-	(100.0%)
Property rates, penalties and collection charges	-	52 036	8 399	-	15 890	-	15 843	30.4%	13 617	26.2%	53 748	103.3%	-	-	(100.0%)
Service charges		197 875	31 652		53 159		47 095	23.8%	51 685	26.1%	183 591	92.8%			(100.0%)
Other revenue		110 525	8 113	-	12 526	-	11 167	10.1%	7 580	6.9%	39 386	35.6%	-	-	(100.0%)
Government - operating	-	200 698	42 762	-	46 227	-	98 892	49.3%	5 409	2.7%	193 290	96.3%	-	-	(100.0%)
Government - capital		57 482	16 411	-	-	-	45 257	78.7%	22 718	39.5%	84 386	146.8%	-	-	(100.0%)
Interest	-	13 648	1 215	-	2 148	-	2 354	17.2%	2 120	15.5%	7 837	57.4%	-	-	(100.0%)
Dividends	-			-		-							-	-	
Payments Suppliers and employees	-	(553 060) (541 208)	(84 485) (83 816)		(155 043) (153 458)		(117 637) (112 534)	21.3% 20.8%	(134 273) (122 950)	24.3% 22.7%	(491 438) (472 758)	88.9% 87.4%	-	1	(100.0%) (100.0%)
Finance charges		(174)	(03 010)	-	(133 436)		(112 534)	.4%	(122 950)	.7%	(472 736)	1.1%		-	(100.0%)
Transfers and grants		(11 677)	(669)		(1 585)		(5 103)	43.7%	(11 321)	97.0%	(18 678)	159.9%			(100.0%)
Net Cash from/(used) Operating Activities	-	79 205	24 066	-	(25 093)	-	102 971	130.0%	(31 144)	(39.3%)	70 800	89.4%		-	(100.0%)
Cash Flow from Investing Activities															1
Receipts		53 065			15 600		_	_		_	15 600	29.4%	_	_	
Proceeds on disposal of PPE		33 003		-	15 600			-		-	15 600	27.470			
Decrease in non-current debtors				-				-			-	-		-	
Decrease in other non-current receivables		-	-	-		-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	53 065	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(110 691)	(18 033)	-	(27 971)	-	(13 729)	12.4%	(9 306)	8.4%	(69 040)	62.4%	-	-	(100.0%)
Capital assets	-	(110 691)	(18 033) (18 033)	-	(27 971)	-	(13 729) (13 729)	12.4% 23.8%	(9 306) (9 306)	8.4%	(69 040) (53 440)	62.4% 92.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(57 626)	(18 033)	-	(12 371)	•	(13 /29)	23.8%	(9 306)	16.1%	(53 440)	92.7%		-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-			-	-	-	-	-
Borrowing long term/refinancing	-	٠.	-	-	-	-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits Payments		(1 048)		-	-		-	-		-	-	-		-	-
Repayment of borrowing		(1 048)			1		-	-			-	1	1		
Net Cash from/(used) Financing Activities		(1 044)	-	-	-	-	-	-		-	-		-		-
		20 536	6 033		(27.4/5)		89 241	434.6%	(40 450)	(197.0%)	17.2(0	84.5%			(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		20 536	6 033	-	(37 465)		(31 432)	434.6% (15.3%)	(40 450) 57 809	(197.0%)	17 360	84.5%	-	-	(100.0%)
				-	6 033	-								1	
Cash/cash equivalents at the year end:		225 772	6 033	-	(31 432)		57 809	25.6%	17 360	7.7%	17 360	7.7%	-	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	11 367	14.6%	4 532	5.8%	4 089	5.3%	57 869	74.3%	77 857	12.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 132	6.3%	3 795	2.2%	3 284	1.9%	157 281	89.6%	175 492	28.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 723	2.2%	3 274	1.9%	3 036	1.8%	161 054	94.1%	171 086	27.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	128 237	100.0%	128 237	20.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	4 305	6.3%	1 454	2.1%	1 395	2.0%	61 180	89.5%	68 334	11.0%	-	-	-	
Total By Income Source	30 527	4.9%	13 054	2.1%	11 804	1.9%	565 621	91.1%	621 006	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2 369	24.7%	1 750	18.3%	1 506	15.7%	3 963	41.3%	9 588	1.5%	-	-	-	
Commercial	10 514	21.5%	4 067	8.3%	2 998	6.1%	31 349	64.1%	48 929	7.9%	-	-	-	
Households	10 016	2.2%	6 693	1.4%	5 918	1.3%	441 485	95.1%	464 111	74.7%	-	-	-	
Other	7 628	7.8%	545	.6%	1 382	1.4%	88 824	90.3%	98 379	15.8%	-	-	-	
Total By Customer Group	30 527	4.9%	13 054	2.1%	11 804	1.9%	565 621	91.1%	621 006	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-			-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	590	5.7%	629	6.0%	9 185	88.3%	-	-	10 404	100.0%
Auditor-General	-	-	-	-	-	-	-			-
Other			-			-	-	-	-	
Total	590	5.7%	629	6.0%	9 185	88.3%		-	10 404	100.0%

С	OI	nt	ac	t	D	et	ai	ls

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Ntshanga	045 807 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	15/16	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Operating Revenue and Expenditure															
Operating Revenue	893 554	917 248	286 197	32.0%	259 800	29.1%	197 656	21.5%	87 170	9.5%	830 823	90.6%	344 261	129.6%	(74.7%
Property rates	073 334	717 240	200 177	32.070	237000	27.170	177 030	21.570	07 170	7.570	030 023	70.070	344 201	127.070	(74.770
Property rates - penalties and collection charges															
Service charges - electricity revenue							_								
Service charges - water revenue	142 846	142 846	44 119	30.9%	50 440	35.3%	47 786	33.5%	52 526	36.8%	194 870	136.4%	269 251	294.4%	(80.5%
Service charges - sanitation revenue	33 558	33 558	44117	30.770	30 440	33.370	47.700	55.570	52 520	-	1,40,0	150.470	207251	19.5%	(00.07)
Service charges - refuse revenue		-	_	_			_	_		-				17.5%	
Service charges - other		_	_	_			_	_		_					
Rental of facilities and equipment				_		_	-	-						-	
Interest earned - external investments	28 284	-	7 696	27.2%	10 547	37.3%	8 695		4 524	-	31 461	-	11 321	126.2%	(60.09
Interest earned - outstanding debtors		31 284	_	_		-	-	-						-	
Dividends received	-	-	-	-		-	-			-	-	-			
Fines	-	-	-	-		-	-			-	-	-			-
Licences and permits	-	-	-	-		-	-			-	-	-			
Agency services	-	-	-	-		-	-			-	-	-			-
Transfers recognised - operational	607 504	628 198	213 699	35.2%	179 763	29.6%	127 772	20.3%	2 331	.4%	523 566	83.3%	31 694	96.5%	(92.69
Other own revenue	80 362	80 362	20 683	25.7%	19 050	23.7%	13 403	16.7%	27 789	34.6%	80 925	100.7%	31 995	482.4%	(13.19
Gains on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 214 243	1 329 894	226 150	18.6%	249 388	20.5%	233 601	17.6%	256 601	19.3%	965 741	72.6%	232 811	78.4%	10.29
Employee related costs	312 011	325 038	61 547	19.7%	69 484	22.3%	59 687	18.4%	60 298	18.6%	251 016	77.2%	55 632	83.2%	8.4
Remuneration of councillors	11 954	11 744	2 310	19.3%	2 439	20.4%	2 405	20.5%	2 424	20.6%	9 577	81.5%	787	97.4%	208.0
Debt impairment	196 237	200 000	49 059	25.0%	49 059	25.0%	49 059	24.5%	49 059	24.5%	196 237	98.1%		73.8%	(100.09
Depreciation and asset impairment	130 000	158 000	32 500	25.0%	32 500	25.0%	32 500	20.6%	32 500	20.6%	130 000	82.3%		63.8%	(100.09
Finance charges	400	-	-	-		-	-	-		-	-	-	626	156.3%	(100.09
Bulk purchases	17 050	23 050	3 605	21.1%	5 967	35.0%	3 960	17.2%	4 343	18.8%	17 875	77.5%	3 940	95.4%	10.2
Other Materials	-			-		-	-	-	-		-	-	-	-	-
Contracted services	16 000	62 991	20 196	126.2%	11 406	71.3%	3 570	5.7%	2 260	3.6%	37 432	59.4%	2 840	79.3%	(20.49
Transfers and grants	18 540	20 540	9 416	50.8%	1 801	9.7%	10 958	53.3%	72	.3%	22 246	108.3%	338	98.9%	(78.79
Other expenditure	512 052	528 531	47 518	9.3%	76 733	15.0%	71 462	13.5%	105 645	20.0%	301 357	57.0%	168 647	80.3%	(37.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-		-		-
Surplus/(Deficit)	(320 689)	(412 646)	60 047		10 412		(35 945)		(169 431)		(134 918)		111 449		
Transfers recognised - capital	505 173	693 942	104 147	20.6%	189 126	37.4%	112 226	16.2%	225 828	32.5%	631 328	91.0%	142 751	60.3%	58.2
Contributions recognised - capital	-	-	-	-		-	-			-	-	-			-
Contributed assets	-	-	-	-		-	-			-	-	-			
Surplus/(Deficit) after capital transfers and contributions	184 484	281 296	164 194		199 538		76 281		56 397		496 410		254 200		
Taxation							-				-				
Surplus/(Deficit) after taxation	184 484	281 296	164 194		199 538		76 281		56 397		496 410		254 200		
Altributable to minorities								-		-				-	
Surplus/(Deficit) attributable to municipality	184 484	281 296	164 194		199 538		76 281		56 397		496 410		254 200		
Share of surplus/ (deficit) of associate		20.270			.,, 330						.,0 110				
Surplus/(Deficit) for the year	184 484	281 296	164 194		199 538		76 281		56 397		496 410		254 200		
our plus (Delicity for the year	104 404	201270	104 174		177 330		70 201		30 377		470 410		234 200		

						201	6/17						20	15/16	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and		T T	
Source of Finance	634 700	814 171	155 437	24.5%	203 890	32.1%	137 982	16.9%	216 358	26.6%	713 666	87.7%	244 700	(0.494	(11.6%)
National Government	505 173	693 942	155 437	30.8%	198 251 5 638	39.2%	124 236 13 745	17.9%	21 573 194 784	3.1%	499 498 214 168	72.0%	244 700	73.5%	(91.2%)
Provincial Government	-	-	-	-	5 638	-	13 /45	-	194 /84	-	214 168	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	505 173	693 942	155 437	30.8%	203 890	40.4%	137 982	19.9%	216 358	31.2%	713 666	102.8%	244 700	73.5%	(11.6%)
Borrowing	129 527	120 228	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds Public contributions and donations	129 527	120 228	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	634 700	814 171	155 437	24.5%	203 890	32.1%	137 982	16.9%	216 358	26.6%	713 666	87.7%	244 700		
Governance and Administration	129 527	120 228	11 359	8.8%	15 873	12.3%	25 755	21.4%	18 625	15.5%	71 612	59.6%	16 635	53.1%	12.0%
Executive & Council	-	-	-	-		-		-		-	-	-	-	-	-
Budget & Treasury Office	129 527	75 228	4 720	3.6%	10 682	8.2%	17 402	23.1%	9 922	13.2%	42 726	56.8%	16 635	53.1%	
Corporate Services	-	45 000	6 640	-	5 190	-	8 353	18.6%	8 703	19.3%	28 886	64.2%	-	-	(100.0%)
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-		-	-	-		-		-	-	-	-
Public Safety		-	-	-		-	-	-		-		-	-	-	-
Housing		-	-	-		-		-		-		-		-	-
Health	-	-	-	-		-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-		-		-		-	-	-		-	-
Road Transport	-	-	-	-		-	-	-		-	-	-	-	-	-
Environmental Protection		-	-	-		-		-		-	-	-		-	-
Trading Services	505 173	693 942	144 078	28.5%	188 017	37.2%	112 226	16.2%	197 733	28.5%	642 054	92.5%	228 066	70.6%	(13.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	505 173	693 942	144 078	28.5%	188 017	37.2%	112 226	16.2%	197 733	28.5%	642 054	92.5%	228 066	76.4%	(13.3%)
Waste Water Management	-	-	-	-		-		-		-	-	-		-	-
Wasle Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	15/16	1							
	Bud	a a t	First Q	Vicentor	Second	201	Third (Quarter	Fourth	Ouestes	Voort	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2015/16
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2016/17
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 264 123	1 374 557	383 762	30.4%	483 067	38.2%	391 493	28.5%	56 150	4.1%	1 314 472	95.6%	127 280	75.1%	(55.9%)
Property rates, penalties and collection charges	-		-	-	-	-		-			-	-		-	
Service charges	44 101	44 101	6 376	14.5%	7 704	17.5%	18 339	41.6%	5 906	13.4%	38 325	86.9%	6 060	13.6%	(2.5%)
Other revenue	80 362	80 362	5 635	7.0%	40	.1%	9 551	11.9%	60	.1%	15 287	19.0%	31 414	133.8%	(99.8%)
Government - operating	605 704	610 012	215 133	35.5%	174 376	28.8%	132 987	21.8%	5 698	.9%	528 194	86.6%	2 942	92.7%	93.7%
Government - capital	505 673	611 798	148 923	29.5%	290 400	57.4%	221 921	36.3%	39 962	6.5%	701 206	114.6%	75 542	69.4%	(47.1%)
Interest	28 284	28 284	7 696	27.2%	10 547	37.3%	8 695	30.7%	4 524	16.0%	31 461	111.2%	11 321	126.2%	(60.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(800 930)	(1 236 700)	(132 094)	16.5%	(271 949)	34.0%	(151 843)	12.3%	(175 105)	14.2%	(730 990)	59.1%	(234 480)		(25.3%)
Suppliers and employees	(781 990)	(1 021 923)	(125 308)	16.0%	(269 996)	34.5%	(140 885)	13.8%	(175 033)	17.1%	(711 223)	69.6%	(233 495)		
Finance charges Transfers and grants	(400) (18 540)	(196 237) (18 540)	(45) (6 740)	11.3% 36.4%	(152)	38.0% 9.7%	(10 958)	59.1%	(72)	.4%	(197) (19 571)	.1%	(647)	297.1% 98.9%	(100.0%)
Net Cash from/(used) Operating Activities	463 193	137 858	251 669	54.3%	211 119	45.6%	239 650	173.8%	(118 955)	(86,3%)	583 482	423.2%	(107 200)		
	403 173	137 030	231 007	34.370	2111117	43.070	237 030	173.070	(110 755)	(00.370)	303 402	423.270	(107 200)	03.770	11.0%
Cash Flow from Investing Activities															
Receipts	1 000	1 000	-	-	-	-	-	-		-	-	-		-	-
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-		-		-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-		-	-	-			-	-	-	-	-
Payments	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.2%	(244 700)	70.2%	(17.6%)
Capital assets	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.2%	(244 700)	70.2%	(17.6%)
Net Cash from/(used) Investing Activities	(504 673)	(610 798)	(155 437)	30.8%	(203 890)	40.4%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.4%	(244 700)	70.2%	
Cash Flow from Financing Activities															
Receipts	-		-	-	-	-	-	-	-		-	-	_	-	
Short term loans	-	-	-	-	-	-		-		-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	(41 480)	(472 940)	96 232	(232.0%)	7 229	(17.4%)	120 375	(25.5%)	(320 579)	67.8%	(96 744)	20.5%	(351 900)	127.2%	
Cash/cash equivalents at the year begin:	299 014		-	-	96 232	32.2%	103 461	-	223 836	-	-	-	830 054	-	(73.0%)
Cash/cash equivalents at the year end:	257 535	(472 940)	96 232	37.4%	103 461	40.2%	223 836	(47.3%)	(96 744)	20.5%	(96 744)	20.5%	478 154	(829.5%)	(120.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-	-			-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-		-	-	-	
Total By Income Source					-							-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-										-	-		
Commercial	-		-		-	-	-	-			-	-		
Households	-	-	-	-	-	-	-	-			-	-	-	
Other	-	-	-	-	-	-	-		-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water		-	-	-		-		-		
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-		-		-		
Pensions / Retirement		-	-	-		-		-		
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4 111	48.1%	1 962	22.9%	2 367	27.7%	112	1.3%	8 552	100.0%
Auditor-General		-	-	-		-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 111	48.1%	1 962	22.9%	2 367	27.7%	112	1.3%	8 552	100.0%

C	100	nt	act	D	eta	ils	

Municipal Manager	Mr Moppo Audrey Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	294 801	326 415	83 819	28.4%	52 801	17.9%	42 526	13.0%	11 746	3.6%	190 892	58.5%	10 190	78.8%	15.3%
Property rates	16 119	20 605	20 626	128.0%	1	_	4		(479)	(2.3%)	20 151	97.8%	6	114.7%	(7 666.9%)
Property rates - penalties and collection charges	-	(2 932)	21	-		-	30	(1.0%)	6	(.2%)	57	(2.0%)	5	-	19.5%
Service charges - electricity revenue	24 586	22 928	6 237	25.4%	5 275	21.5%	5 740	25.0%	6 061	26.4%	23 313	101.7%	5 548	88.9%	9.2%
Service charges - water revenue	-	-	1	-	-	-	-	-	-	-	1	-	3	-	(100.0%)
Service charges - sanitation revenue	-	-	3	-		-	3	-		-	6		6	-	(100.0%)
Service charges - refuse revenue	4 748	4 675	1 164	24.5%	1 174	24.7%	1 171	25.1%	1 170	25.0%	4 679	100.1%	1 118	99.0%	4.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 379	8 094	361	2.5%	339	2.4%	338	4.2%	360	4.5%	1 399	17.3%	860	13.9%	(58.1%)
Interest earned - external investments	1 443	1 500	895	62.0%	684	47.4%	658	43.9%	2 017	134.5%	4 255	283.7%	1 141	223.6%	76.8%
Interest earned - outstanding debtors	1 414	1 785	412	29.2%	480	33.9%	506	28.4%	395	22.2%	1 794	100.5%	372	106.2%	6.2%
Dividends received	-			-		-	-	-			-		-	-	-
Fines	85	179	16	19.0%	35	41.0%	6	3.1%	3	1.5%	59	33.1%	17	96.4%	(84.5%)
Licences and permits	1 691	3 963	624	36.9%	592	35.0%	592	14.9%	556	14.0%	2 364	59.6%	596	126.3%	(6.8%)
Agency services	1 652			-		-	-	-			-		-	-	-
Transfers recognised - operational	148 329	154 493	53 779	36.3%	43 260	29.2%	32 747	21.2%	201	.1%	129 987	84.1%	156	112.4%	
Other own revenue	80 355	110 809	(321)	(.4%)	940	1.2%	710	.6%	1 456	1.3%	2 785	2.5%	361	1.5%	303.6%
Gains on disposal of PPE	-	315	-	-	21	-	20	6.4%	0	.1%	41	13.2%	-	105.5%	(100.0%)
Operating Expenditure	278 678	304 530	50 145	18.0%	51 062	18.3%	38 764	12.7%	52 131	17.1%	192 102	63.1%	43 101	66.0%	21.0%
Employee related costs	84 771	78 777	18 455	21.8%	18 663	22.0%	20 298	25.8%	19 871	25.2%	77 287	98.1%	18 004	97.1%	10.4%
Remuneration of councillors	11 541	13 982	2 484	21.5%	2 497	21.6%	2 756	19.7%	2 613	18.7%	10 349	74.0%	2 617	99.2%	(.2%)
Debt impairment	10 331	20 001	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	45 736	45 736	-	-	-	-	-	-	497	1.1%	497	1.1%	-	-	(100.0%)
Finance charges	22	50		-		-	-	-	725	1 450.3%	725	1 450.3%	-	-	(100.0%)
Bulk purchases	23 674	24 040	7 296	30.8%	4 724	20.0%	4 154	17.3%	5 125	21.3%	21 299	88.6%	4 527	88.1%	13.2%
Other Materials	16 643	16 493	2 529	15.2%	3 131	18.8%	1 447	8.8%	2 277	13.8%	9 383	56.9%	3 800	81.8%	(40.1%)
Contracted services	2 541	10 348	1 863	73.3%	1 144	45.0%	1 015	9.8%	1 690	16.3%	5 712	55.2%	880	162.1%	92.1%
Transfers and grants	5 701	5 911	-	-	-	-	145	2.5%		-	145	2.5%	-	-	-
Other expenditure	77 718	89 193	17 518	22.5%	20 904	26.9%	8 950	10.0%	19 333	21.7%	66 705	74.8%	13 272	64.7%	45.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 122	21 885	33 673		1 739		3 762		(40 384)		(1 210)		(32 910)		
Transfers recognised - capital	37 250	42 250	287	.8%	12 869	34.5%	30 815	72.9%	11 581	27.4%	55 552	131.5%	11 407	127.9%	1.5%
Contributions recognised - capital	-	_		_		-	-			_				-	
Contributed assets				-		-	-	-						-	-
Surplus/(Deficit) after capital transfers and contributions	53 372	64 135	33 960		14 608		34 577		(28 804)		54 341		(21 503)		
Taxation		-	-		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 372	64 135	33 960		14 608		34 577		(28 804)		54 341		(21 503)		
Attributable to minorities									,2000,	-	-		,2,	-	-
Surplus/(Deficit) attributable to municipality	53 372	64 135	33 960		14 608		34 577		(28 804)		54 341		(21 503)		
Share of surplus/ (deficit) of associate	33 372	04 133	33 700		14 000		34 3//		(20 004)		34341		(21 303)		
	53 372	64 135	33 960	_	14 608	_	34 577	_	(28 804)		54 341	<u> </u>	(21 503)	_	
Surplus/(Deficit) for the year	53 3/2	64 135	33 960		14 608		34 5//		(28 804)		54 341		(21 503)		

						201							201		
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/1 to Q4 of 2016/
R thousands												buaget		buager	
Capital Revenue and Expenditure															
Source of Finance	53 372	64 135	7 169	13.4%	13 874	26.0%	9 836	15.3%	10 384	16.2%	41 262	64.3%	15 317	66.4%	(32.2
National Government	37 250	40 388	5 761	15.5%	8 190	22.0%	7 881	19.5%	8 328	20.6%	30 160	74.7%	4 882	62.9%	70.
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	37 250	40 388	5 761	15.5%	8 190	22.0%	7 881	19.5%	8 328	20.6%	30 160	74.7%	4 882	62.9%	70.6
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 122	23 747	1 408	8.7%	5 683	35.3%	1 956	8.2%	2 056	8.7%	11 103	46.8%	6 371	50.4%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	4 064	-	(100.0
Capital Expenditure Standard Classification	53 372	64 135	7 169	13.4%	13 874	26.0%	9 836	15.3%	10 384	16.2%	41 262	64.3%	15 317	66.4%	(32.2
Governance and Administration	3 933	5 439	48	1.2%	783	19.9%	316	5.8%	72	1.3%	1 218	22.4%	887	52.9%	
Executive & Council	2 145	1 990	-		731	34.1%	190	9.5%	9	.5%	930	46.7%	(25)		
Budget & Treasury Office	450	2 700	12	2.6%	34	7.5%	97	3.6%	24	.9%	167	6.2%	723		
Corporate Services	1 337	749	36	2.7%	18		29	3.8%	39	5.2%	121	16.2%	189		
Community and Public Safety	1 864	1 222	0	-	195	10.5%	399	32.6%	(44)		550	45.0%	0	18.0%	(29 693.3
Community & Social Services	112	112	0	-	-	-	50	44.4%	1	1.1%	51	45.5%	-	83.3%	
Sport And Recreation	1 310	560	-	-	195	14.9%	349	62.4%	(46)	(8.1%)	499	89.1%	1	9.0%	
Public Safety	443	551	-	-		-	-	-	-	-	-	-	0	93.4%	(100.0
Housing Health		-	-	-		-	-	-		-	-	-	-	-	
Fconomic and Environmental Services	43 175	52 709	5 935	13.7%	12 020	27.8%	8 415	16.0%	10 374	19.7%	36 744	69.7%	13 200	73.6%	(21.4
Planning and Development	45 175	52 709	5 735 15	2.2%	252	36.2%	106	15.3%	10 374	1.9%	386	55.7%	13 200	69.3%	
Road Transport	42 481	52 015	5 920	13.9%	11 768	27.7%	8 308	16.0%	10 361	19.9%	36 357	69.9%	12 502		
Environmental Protection	42 401	32 013	3 720	13.770	11700	27.770	0 300	10.070	10 301	17.770	30 337	07.770	12 302	73.070	(17.1
Trading Services	4 400	4 764	1 186	26.9%	876	19.9%	707	14.8%	(18)	(.4%)	2 751	57.7%	1 230	33.3%	(101.5
Electricity	3 650	3 814	1 186	32.5%	344	9.4%	707	18.5%	(18)		2 219	58.2%	725		
Water		-	-	-	-	-	-	-		()		-	6	-	(100.0
Waste Water Management		-	-	-		-	-	-	-	-		-	-	-	, , , , ,
Waste Management	750	950	-	-	532	71.0%	-	-	-	-	532	56.0%	500	67.6%	(100.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	337 944	273 392	82 233	24.3%	76 436	22.6%	56 193	20.6%	5 130	1.9%	219 992	80.5%	5 211	67.9%	(1.6%)
Property rates, penalties and collection charges	13 345	16 003	2 026	15.2%	6 302	47.2%	4 255	26.6%	1 904	11.9%	14 486	90.5%	1 994	10.9%	(4.5%)
Service charges	26 405	13 113	2 535	9.6%	2 872	10.9%	2 752	21.0%	2 637	20.1%	10 795	82.3%	2 353	6.1%	12.1%
Other revenue	109 758	44 260	813	.7%	731	.7%	585	1.3%	589	1.3%	2 718	6.1%	864	7.8%	(31.9%)
Government - operating	148 329	154 491	60 791	41.0%	53 220	35.9%	35 732	23.1%	-	-	149 743	96.9%	-	4 525.1%	-
Government - capital	37 250	42 250	16 068	43.1%	13 312	35.7%	12 870	30.5%	-	-	42 250	100.0%	-	-	-
Interest	2 857	3 275	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-		-		-	-	-		-		-		-	-
Payments Suppliers and employees	(245 893) (240 169)	(200 912) (200 822)	(50 055) (50 055)	20.4% 20.8%	(51 062) (51 062)	20.8% 21.3%	(38 764)	19.3% 19.3%	(52 026) (52 026)	25.9% 25.9%	(191 907) (191 907)	95.5% 95.6%	(43 101) (43 101)	68.0% 68.0%	20.7%
Finance charges	(240 107)	(90)	(30 033)	20.070	(31 002)	21.570	(30 704)	17.370	(32 020)	23.770	(171 707)	73.070	(43 101)	00.070	20.770
Transfers and grants	(5 701)	(70)	_	_	-	_		_		-	_	-	-	-	_
Net Cash from/(used) Operating Activities	92 051	72 480	32 177	35.0%	25 374	27.6%	17 429	24.0%	(46 896)	(64.7%)	28 085	38.7%	(37 890)	67.5%	23.8%
Cash Flow from Investing Activities															
Receipts	_		_	-	_	_	_	_		_	_	-	_		_
Proceeds on disposal of PPE			-	-		-		-				-		-	-
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(53 372) (53 372)	(64 135) (64 135)	(7 169) (7 169)	13.4% 13.4%	(13 874)	26.0% 26.0%	(9 828) (9 828)	15.3% 15.3%	(20 763) (20 763)	32.4% 32.4%	(51 633) (51 633)	80.5% 80.5%	(17 024) (17 024)	72.9% 72.9%	
Net Cash from/(used) Investing Activities	(53 372)	(64 135)	(7 169)	13.4%	(13 874)	26.0%	(9 828)	15.3%	(20 763)	32.4%	(51 633)	80.5%	(17 024)		
	(00 072)	(01 100)	(107)	10.470	(10074)	20.070	(7020)	10.070	(20 700)	52.470	(01 000)	00.070	(17 02-1)	72.77	22.0%
Cash Flow from Financing Activities															
Receipts Short term loans	-		-	-	-	-	-	-		-	-	-	-	-	-
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits															
Payments	_		_	-	_	_	_	_		_	_	-	_		_
Repayment of borrowing	-	-	-	-		-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			•	٠	٠		-		٠	-	-	,		-
Net Increase/(Decrease) in cash held	38 679	8 345	25 009	64.7%	11 501	29.7%	7 601	91.1%	(67 659)	(810.8%)	(23 548)	(282.2%)	(54 914)	190.2%	23.2%
Cash/cash equivalents at the year begin:		80 529	51 716	-	76 725		88 225	109.6%	95 827	119.0%	51 716	64.2%	102 050	67.8%	
	1 1														(40.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	997	17.6%	589	10.4%	433	7.6%	3 661	64.5%	5 680	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34	.2%	192	1.3%	126	.8%	14 887	97.7%	15 238	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	218	6.1%	93	2.6%	79	2.2%	3 198	89.1%	3 589	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	108	5.1%	57	2.7%	51	2.4%	1 899	89.8%	2 115	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	846	100.0%	846	3.1%	-	-	-	-
Total By Income Source	1 357	4.9%	931	3.4%	689	2.5%	24 491	89.2%	27 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	218	1.6%	296	2.1%	157	1.1%	13 375	95.2%	14 047	51.1%	-	-	-	-
Commercial	658	22.8%	291	10.1%	245	8.5%	1 691	58.6%	2 884	10.5%	-	-	-	
Households	480	4.6%	344	3.3%	288	2.7%	9 425	89.4%	10 537	38.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 357	4.9%	931	3.4%	689	2.5%	24 491	89.2%	27 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	30	(60.5%)	76	(155.1%)	(17)	33.8%	(139)	281.8%	(49)	(43.9%)
Auditor-General	-	-	-	-	-	-		-		-
Other			5	2.9%	(0)	(.1%)	157	97.3%	161	143.9%
Total	30	26.5%	81	72.1%	(17)	(15.0%)	18	16.3%	112	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr. Jack Mdeni	045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2016/17											201	5/16		
	Bud	laet	First 0	Duarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	193 485	193 485	80 315	41.5%	54 178	28.0%	47 670	24.6%	34 177	17.7%	216 340	111.8%	19 301	64.9%	77.1%
Property rates	7 267	7 267	6 682	91.9%	1 186	16.3%	828	11.4%	435	6.0%	9 132	125.7%	480	(8.5%)	
Property rates - penalties and collection charges			-	-	-	-		-	-	-	-	-			
Service charges - electricity revenue	31 406	31 406	9 167	29.2%	7 148	22.8%	6 926	22.1%	7 047	22.4%	30 289	96.4%	7 772	96.1%	(9.3%)
Service charges - water revenue	-	-	-			-		-	-	-		-		-	
Service charges - sanitation revenue	-		-	-		-		-	-		-	-		-	-
Service charges - refuse revenue	3 066	3 066	921	30.1%	1 052	34.3%	1 120	36.5%	2 466	80.4%	5 560	181.3%	874	87.7%	182.2%
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	412	412	18	4.4%		1.1%	8	1.9%	5	1.3%	36	8.7%	187	239.4%	(97.2%)
Interest earned - external investments	10 000	10 000	4 418	44.2%	4 472	44.7%	2 988	29.9%	7 544	75.4%	19 422	194.2%	3 883	151.9%	94.3%
Interest earned - outstanding debtors	1 390	1 390	682	49.1%	710	51.1%	759	54.6%	754	54.3%	2 906	209.1%	686	106.9%	10.1%
Dividends received Fines	417	417	27	6.5%	18	4.3%	. 14	3.3%		2.1%	67	16.1%		15.0%	32.2%
Licences and permits	2 905	2 905	478	16.4%	501	4.3% 17.2%	525	18.1%	459	15.8%	1 963	67.6%	280	38.1%	64.3%
Agency services	1 300	1 300	470	10.470	301	17.270	323	10.170	437	13.070	1 703	07.076	337	54.5%	(100.0%)
Transfers recognised - operational	134 124	134 124	57 613	43.0%	38 694	28.8%	34 216	25.5%	14 806	11.0%	145 329	108.4%	4 175	56.8%	254.6%
Other own revenue	1 197	1 197	309	25.8%	392	32.8%	285	23.8%	413	34.5%	1 399	116.9%	379	26.2%	8.9%
Gains on disposal of PPE		-	-	-	-	-	-	-	238	-	238	-	243	-	(2.1%)
Operating Expenditure	206 066	206 066	35 771	17.4%	47 596	23.1%	36 473	17.7%	60 596	29.4%	180 436	87.6%	52 999	74.8%	14.3%
Employee related costs	74 260	74 260	14 794	19.9%	17 303	23.3%	15 268	20.6%	22 313	30.0%	69 679	93.8%	15 162	79.5%	47.2%
Remuneration of councillors	12 550	12 550	2 524	20.1%	2 529	20.1%	3 022	24.1%	2 788	22.2%	10 863	86.6%	2 722	86.8%	2.4%
Debt impairment	4 667	4 667	-	-	10	.2%	-	-	4 433	95.0%	4 443	95.2%	3 745	81.2%	18.4%
Depreciation and asset impairment	19 066	19 066	15	.1%	9 206	48.3%	13	.1%	8 551	44.9%	17 785	93.3%	9 149	94.5%	(6.5%)
Finance charges	1 149	1 149	582	50.6%	0	-	556	48.3%	-	-	1 138	99.0%	0	88.3%	(100.0%)
Bulk purchases	33 133	33 133	9 963	30.1%	5 109	15.4%	4 823	14.6%	7 822	23.6%	27 717	83.7%	5 257	54.6%	48.8%
Other Materials	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Contracted services	22 639	22 639			-	-	-	-	-	-	-	-	-	-	
Transfers and grants	38 602	38 602	7 893	20.4%	40.400	34.8%	12 791	33.1%	14 688	38.0%	48 810	407.407	16 963	70.6%	(40.400)
Other expenditure Loss on disposal of PPE	38 602	38 602	/ 893	20.4%	13 438	34.8%	12 /91	33.1%	14 688	38.0%	48 8 10	126.4%	16 963	/0.6%	(13.4%)
•				-		-				-				-	
Surplus/(Deficit)	(12 581)	(12 581)	44 544		6 582		11 197		(26 419)		35 904		(33 698)		
Transfers recognised - capital	45 728	45 728	1 000	2.2%	13 884	30.4%	-	-	-	-	14 884	32.5%	14 000	105.0%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	33 147	33 147	45 544		20 466		11 197		(26 419)		50 788		(19 698)		
Taxation			-				-				-	-	-	-	
Surplus/(Deficit) after taxation	33 147	33 147	45 544		20 466		11 197		(26 419)		50 788		(19 698)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 147	33 147	45 544		20 466		11 197		(26 419)		50 788		(19 698)		
Share of surplus/ (deficit) of associate		-	-	-		-			-		-	-			-
Surplus/(Deficit) for the year	33 147	33 147	45 544		20 466		11 197		(26 419)		50 788		(19 698)		

						201	6/17						201	15/16	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and			
Source of Finance	75 578	75 578	4 239	5.6%	13 300	17.6%	10 614	14.0%	12 008	15.9%	40 161	53.1%	6 288	58.5%	91.0%
				9.7%											
National Government	39 728 6 000	39 728 6 000	3 843	9.7%	12 487	31.4%	9 571	24.1%	10 556	26.6%	36 457	91.8%	4 051	63.4%	160.6%
Provincial Government	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-		-		-		-		-		-	
Transfers recognised - capital	45 728	45 728	3 843	8.4%	12 487	27.3%	9 571	20.9%	10 556	23.1%	36 457	79.7%	4 051	63.4%	160.6%
Borrowing	29 850	29 850	397	1.3%	-	- 201	1 043	3.5%	1 452	4.9%	3 704	12.4%	2 237	51.0%	(35.1%)
Internally generated funds Public contributions and donations	29 850	29 850	397	1.5%	813	2.7%	1 043		1 452		3 /04	12.4%	2 237		(35.1%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 578	75 578	4 239	5.6%	13 300	17.6%	10 614	14.0%	12 008	15.9%	40 161	53.1%	6 288		
Governance and Administration	14 963	14 963	391	2.6%	29	.2%	110	.7%	869	5.8%	1 399	9.3%	895		
Executive & Council	413	413	24	5.8%	-	-	-	-	41	10.0%	65	15.8%	(92)		
Budget & Treasury Office	1 655	1 655	367	22.2%	14	.8%	110	6.7%	413	25.0%	904	54.6%	121		
Corporate Services	12 895	12 895	-	-	15	.1%	-	-	414	3.2%	429	3.3%	866	33.3%	
Community and Public Safety	13 980	13 980	1 433	10.3%	4 658	33.3%	5 057	36.2%	3 265	23.4%	14 413	103.1%	2 210		
Community & Social Services	4 100	4 100	282	6.9%	738	18.0%	716	17.5%	440	10.7%	2 176	53.1%	1 664		
Sport And Recreation	8 080	8 080	282	3.5%	1 685	20.8%	3 306	40.9%	2 539	31.4%	7 813	96.7%	270		
Public Safety	1 800	1 800	868	48.2%	2 236	124.2%	1 035	57.5%	286	15.9%	4 425	245.8%	276	487.3%	3.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 433	35 433	2 318	6.5%	8 137	23.0%	5 635	15.9%	5 961	16.8%	22 051	62.2%	2 341	73.6%	
Planning and Development	1 260	1 260	1 085	86.1%	246	19.5%	358	28.4%	305	24.2%	1 994	158.2%	28		
Road Transport	34 173	34 173	1 233	3.6%	7 892	23.1%	5 278	15.4%	5 656	16.5%	20 058	58.7%	2 313	79.8%	144.5%
Environmental Protection			1_	1											
Trading Services	11 202	11 202	97	.9%	476	4.2%	(189)	(1.7%)	1 913	17.1%	2 298	20.5%	842		
Electricity	6 762	6 762	97	1.4%	320	4.7%	(189)	(2.8%)	1 703	25.2%	1 931	28.6%	498	39.0%	241.7%
Water	1 .	-		-			-	-	-	-	-	· ·	-	-	-
Waste Water Management				-	451		-	-		4.707	-	- 0.00		- 10.401	(20.70/)
Waste Management	4 440	4 440	-	-	156	3.5%	-	-	210	4.7%	366	8.2%	343	68.4%	(38.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	laet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands								-		_		budget		budget	
Cash Flow from Operating Activities															
Receipts	230 859	230 859	95 726	41.5%	105 101	45.5%	102 913	44.6%	89 136	38.6%	392 877	170.2%	52 656	164.6%	69.3%
Property rates, penalties and collection charges	5 873	5 873	1 105	18.8%	1 483	25.2%	1 043	17.8%	879	15.0%	4 509	76.8%	892	13.9%	(1.5%)
Service charges	27 858	27 858	10 033	36.0%	10 987	39.4%	9 896	35.5%	8 739	31.4%	39 655	142.3%	9 574	-	(8.7%)
Other revenue	6 152	6 152	20 875	339.3%	37 872	615.6%	29 334	476.8%	31 570	513.2%	119 651	1 944.9%	20 194	-	56.3%
Government - operating	134 124	134 124	57 613	43.0%	38 694	28.8%	58 894	43.9%	14 806	11.0%	170 007	126.8%	4 175	98.4%	254.6%
Government - capital	45 728	45 728	1 000	2.2%	10 884	23.8%	-	-	24 844	54.3%	36 728	80.3%	13 253	78.3%	87.5%
Interest	11 123	11 123	5 100	45.9%	5 182	46.6%	3 747	33.7%	8 298	74.6%	22 328	200.7%	4 568	177.4%	81.6%
Dividends															
Payments	(177 804)	(177 804)	(90 267) (89 685)	50.8% 50.8%	(89 888) (89 888)	50.6% 50.9%	(92 035) (91 479)	51.8% 51.8%	(48 933) (48 933)	27.5% 27.7%	(321 123)		(49 882) (49 882)	174.1% 175.3%	(1.9%)
Suppliers and employees Finance charges	(176 655)	(176 655)	(582)	50.8%	(888 98)	50.9%	(556)	48.3%	(48 933)	21.1%	(319 985)	99.0%	(49 882)	175.3%	(1.9%)
Transfers and grants	(1 147)	(1 149)	(302)	30.070		-	(330)	40.376		-	(1 130)	77.070			-
Net Cash from/(used) Operating Activities	53 054	53 054	5 459	10.3%	15 213	28.7%	10 879	20.5%	40 203	75.8%	71 754	135.2%	2 774	111.6%	1 349.2%
Cash Flow from Investing Activities															
Receipts				_		_	_			_					_
Proceeds on disposal of PPE				_		_	_								
Decrease in non-current debtors				_		-		-		_					-
Decrease in other non-current receivables		-	-	-		-		-		-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 578)	(75 578)		5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)		(6 294)	58.8%	90.8%
Capital assets	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)	53.1%	(6 294)	58.8%	90.8%
Net Cash from/(used) Investing Activities	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)	53.1%	(6 294)	58.8%	90.8%
Cash Flow from Financing Activities															
Receipts	74	74	-	-		-	-	-		-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	74	74			-	-			-	-			-	-	-
Payments	(793)	(793)	(406)	51.2%	-	-	(409)	51.6%		-	(815)		-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(793) (718)	(793) (718)	(406)	51.2% 56.5%			(409) (409)	51.6% 57.0%	-	-	(815)		-	-	
· · · · ·															
Net Increase/(Decrease) in cash held	(23 242)	(23 242)	813	(3.5%)	1 914	(8.2%)	(145)	.6%	28 195	(121.3%)	30 778	(132.4%)	(3 520)		(901.0%)
Cash/cash equivalents at the year begin:	151 369	151 369	220 917	145.9%	221 731	146.5%	223 645	147.7%	223 500	147.7%	220 917	145.9%	3 496	-	6 293.4%
Cash/cash equivalents at the year end:	128 127	128 127	221 731	173.1%	223 645	174.5%	223 500	174.4%	251 695	196.4%	251 695	196.4%	(24)	-	(1 044 694.7%)

Part 4: Debtor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 658	19.8%	1 474	8.0%	497	2.7%	12 863	69.6%	18 491	47.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	122	1.4%	230	2.7%	215	2.5%	8 059	93.4%	8 626	22.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	429	5.3%	278	3.5%	229	2.8%	7 106	88.4%	8 042	20.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	34	9.5%	91	25.3%	16	4.5%	218	60.7%	358	.9%	-	-		
Interest on Arrear Debtor Accounts	-		230	6.6%	106	3.1%	3 138	90.3%	3 475	8.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	4 244	10.9%	2 302	5.9%	1 063	2.7%	31 384	80.5%	38 993	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 478	43.5%	987	29.0%	194	5.7%	740	21.8%	3 398	8.7%	-	-	-	
Commercial	1 773	13.6%	682	5.2%	280	2.2%	10 266	79.0%	13 001	33.3%	-	-	-	
Households	993	4.4%	634	2.8%	588	2.6%	20 378	90.2%	22 593	57.9%	-	-	-	
Other	-		-		-		-	-	-		-	-	-	
Total By Customer Group	4 244	10.9%	2 302	5.9%	1 063	2.7%	31 384	80.5%	38 993	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 468	100.0%	-	-		-	-	-	4 468	16.3%
Bulk Water		-	-			-	-	-	-	
PAYE deductions	856	100.0%	-	-	-	-	-	-	856	3.1%
VAT (output less input)		-	-			-	-	-	-	
Pensions / Retirement	909	100.0%	-	-	-	-	-	-	909	3.3%
Loan repayments		-	-			-	-	-	-	
Trade Creditors	21 258	100.0%	-			-	-	-	21 258	77.3%
Auditor-General		-	-	-	-	-	-	-		
Other			-	-	-	-		-	-	
Total	27 490	100.0%		-				-	27 490	100.0%

Contact Deta	ails

Municipal Manager	Mr Mmxolisi Maxson Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2016/17 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to												20	15/16	
	Bud	daet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue		212 125	8 284		14 675		30 656	14.5%	37 933	17.9%	91 548	43.2%			(100.0%)
Property rates		24 121	(38)	-	(173)		12	.1%	258	1.1%	71 340	43.2%	-		(100.0%)
Property rates - penalties and collection charges		24 121	(30)		(1/3)	-	12	.176	230	1.176	39	.270		-	(100.0%)
Service charges - electricity revenue		82 932	6 632		11 492	-	12 244	14.8%	18 503	22.3%	48 871	58.9%	-		(100.0%)
Service charges - electricity revenue Service charges - water revenue		02 932	0 032		11 492		12 244	14.0%	16 303	22.3%	40.071	30.9%			(100.0%)
Service charges - water revenue Service charges - sanitation revenue		-				-						-	-		
Service charges - refuse revenue		19 330	845		1 623	-	1 608	8.3%	2 129	11.0%	6 205	32.1%			(100.0%)
Service charges - other		17 550			1025		1 000	0.570		11.0%	0 200	52.170			(100.070)
Rental of facilities and equipment		1 204	151		430		303	25.1%	477	39.6%	1 361	113.1%			(100.0%)
Interest earned - external investments		531	63	_	204	_	351	66.1%	168	31.7%	786	148.0%	-	_	(100.0%)
Interest earned - outstanding debtors		4 888	79		397	_	359	7.3%	493	10.1%	1 329	27.2%		_	(100.0%)
Dividends received		-			-	_	-	-						_	
Fines		130	29		3	_	227	174.1%	78	60.0%	338	259.0%		_	(100.0%)
Licences and permits		3 805	130	-	223	-	1 115	29.3%	545	14.3%	2 012	52.9%		-	(100.0%)
Agency services		2 990	211		291	_	434	14.5%	346	11.6%	1 282	42.9%		_	(100.0%)
Transfers recognised - operational		71 271	47	-	14	-	13 319	18.7%	14 543	20.4%	27 923	39.2%		-	(100.0%)
Other own revenue		922	134	-	170	-	684	74.2%	394	42.7%	1 383	150.0%		-	(100.0%)
Gains on disposal of PPE		1	1	-	-	-	-	-		-	1	75.1%	-	-	
Operating Expenditure		214 956	12 757		7 101		15 284	7.1%	20 542	9.6%	55 684	25.9%	-		(100.0%)
Employee related costs		70 695	899		3 989	-	10 421	14.7%	10 619	15.0%	25 929	36.7%		-	(100.0%)
Remuneration of councillors		4 5 2 6	97		323	-	761	16.8%	998	22.1%	2 180	48.2%		-	(100.0%)
Debt impairment		4 476		-		-	-	-		-	-	-		-	
Depreciation and asset impairment		18 790	1 143	-		-	-			-	1 143	6.1%		-	
Finance charges	-	917	83	-	88	-	19	2.1%	30	3.2%	220	23.9%	-	-	(100.0%)
Bulk purchases	-	72 861	8 208	-	-	-	-	-		-	8 208	11.3%	-	-	
Other Materials	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contracted services		-	-	-		-		-			-		-	-	-
Transfers and grants		10 352	-	-		-		-			-		-	-	-
Other expenditure	-	32 339	2 326	-	2 700	-	4 083	12.6%	8 895	27.5%	18 005	55.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(2 831)	(4 473)		7 574		15 373		17 391		35 865				
Transfers recognised - capital		25 990	-	-			2 157	8.3%	2 777	10.7%	4 935	19.0%		-	(100.0%)
Contributions recognised - capital		-	-	-		-		-		-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23 159	(4 473)		7 574		17 530		20 168		40 799				
Taxation	-	-	-	-					-					-	-
Surplus/(Deficit) after taxation	-	23 159	(4 473)		7 574		17 530		20 168		40 799				
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	23 159	(4 473)		7 574		17 530		20 168		40 799				
Share of surplus/ (deficit) of associate	-	-	-	-						-	-			-	-
Surplus/(Deficit) for the year		23 159	(4 473)		7 574		17 530		20 168		40 799				

						201	6/17						20	15/16	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
												buager		buaget	
Capital Revenue and Expenditure															
Source of Finance	-	26 610	5 211	-	4 787	-	3 533	13.3%	2 906	10.9%	16 437	61.8%	-	-	(100.0%)
National Government	-	25 990	1 898	-	4 735	-	2 547	9.8%	2 198	8.5%	11 378	43.8%	-	-	(100.0%)
Provincial Government	-	-	1 211	-	-	-	-	-	-	-	1 211	-	-	-	-
District Municipality	-	-	-	-	-	-	214	-	-	-	214	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	25 990	3 110	-	4 735	-	2 761	10.6%	2 198	8.5%	12 804	49.3%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	620	2 101	-	51	-	772	124.5%	708	114.3%	3 633	585.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		26 610	5 211		4 787		3 533	13.3%	2 906	10.9%	16 437	61.8%			(100.0%)
Governance and Administration	-	460	81	-	33	-	460	99.9%	473	102.8%	1 047	227.7%	-	-	(100.0%)
Executive & Council		400		-	16	-	16	4.0%	378	94.6%	411	102.7%	-	-	(100.0%)
Budget & Treasury Office	-	20	17	-	17	-	7	33.9%	6	31.3%	47	234.0%	-	-	(100.0%)
Corporate Services		40	64	-	-	-	437	1 092.6%	88	220.9%	590	1 474.5%	-	-	(100.0%)
Community and Public Safety Community & Social Services	-	80			18	-	16 16	20.4% 40.8%	205 164	256.2% 408.8%	239 180	299.1% 449.6%	-		(100.0%)
Sport And Recreation		40	-	-	18		16	40.8%	41	408.8%	180	449.0%	-	-	(100.0%)
Sport And Recreation Public Safety		20	-	-	18			-	41	-	59	-	-	-	(100.0%)
	-	20		-						-		-	-	-	-
Housing Health	-	20		-			-	-		-		-	-	-	-
Economic and Environmental Services		10 691	3 110		3 213		2 307	21.6%	1 987	18.6%	10 617	99.3%			(100.0%)
Planning and Development		10 071	3110		3213		2 307	21.070	1 707	10.070	10017	77.370			(100.070)
Road Transport	-	10 691	3 110		3 213		2 307	21.6%	1 987	18.6%	10 617	99.3%			(100.0%)
Environmental Protection		10 071	3110		3213		2 307	21.0%	1 707	10.070	10017	77.370			(100.070)
Trading Services		15 379	2 020	_	1 522		750	4.9%	241	1.6%	4 533	29.5%	_	_	(100.0%)
Electricity		15 339	2 020		1 522		743	4.8%	241	1.6%	4 526	29.5%			(100.0%)
Waler		-		_				4.570	241					_	(100.070)
Waste Water Management			-	_	_		-	_		-	_	-		_	_
Waste Management		40	-	_			7	17.9%		-	7	17.9%		-	
Other						1		-		_	1				

						201	6/17						201	15/16	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	61 800	-	163 200	-	57 185	-	42 515	-	324 699	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	12 954	-	(173)	-	12	-	258	-	13 051	-	-	-	(100.0%)
Service charges		-	15 442	-	19 678		14 825	-	20 632		70 576	-		-	(100.0%)
Other revenue		-	19 312	-	111 367	-	16 700	-	3 667	-	151 046	-	-	-	(100.0%)
Government - operating	-	-	4 343	-	21 867	-	15 796	-	14 520	-	56 525	-	-	-	(100.0%)
Government - capital	-	-	9 534	-	9 671	-	9 311	-	2777	-	31 293	-	-	-	(100.0%)
Interest		-	216		790	-	541		661	-	2 207	-	-	-	(100.0%)
Dividends		-	-			-	-			-	-	-	-	-	-
Payments	-	-	(36 156)	-	(88 380)	-	(35 747)	-	(20 956)	-	(181 240)	-	-	-	(100.0%)
Suppliers and employees	-	-	(35 902)	-	(88 276)	-	(35 547)	-	(20 926)	-	(180 651)	-	-	-	(100.0%)
Finance charges	-	-	(213)	-	(104)	-	(32)	-	(30)	-	(379)	-	-	-	(100.0%)
Transfers and grants		-	(41)	-		-	(168)	-		-	(209)	-		-	
Net Cash from/(used) Operating Activities			25 644	-	74 820	-	21 437	-	21 559	-	143 460	-	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	26		-	-	-		-	-	26	-	-		-
Proceeds on disposal of PPE	-	-	26	-	-	-	-	-	-	-	26	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-		-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(3 453)	-	(21 731)	-	-	-	(100.0%)
Capital assets	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(3 453)	-	(21 731)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities			(5 185)	-	(9 534)		(3 533)	-	(3 453)		(21 705)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	25	-	39	-	37	-	74	-	175	-	-	-	(100.0%)
Short term loans		-	-			-	-			-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	25	-	39	-	37	-	74	-	175	-	-	-	(100.0%)
Payments	-	-	(241)	-	(239)	-	(192)	-	(181)	-	(852)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(241)	-	(239)	-	(192)	-	(181)	-	(852)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(216)	-	(200)	-	(155)	-	(107)	-	(677)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	20 243		65 086		17 749		17 999		121 077	-	-		(100.0%)
Cash/cash equivalents at the year begin:		-	4 865		25 108		90 194		107 943		4 865	-	-	-	(100.0%)
Cash/cash equivalents at the year end:			25 108		90 194		107 943		125 942		125 942				(100.0%)
outstates equivalents as the year CHE.			23 100		70 174		107 743		123 742		123 742				(100.076)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-		-				-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-								-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-			-		-				-	-	-	
Commercial	-	-	-	-	-	-		-			-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 862	7.7%	-	-	5 714	4.0%	125 206	88.3%	141 782	77.4%
Bulk Water		-				-		-	-	-
PAYE deductions		-				-		-	-	-
VAT (output less input)		-				-	6 903	100.0%	6 903	3.8%
Pensions / Retirement		-				-	18 866	100.0%	18 866	10.3%
Loan repayments		-				-		-	-	-
Trade Creditors	112	2.2%	124	2.4%	111	2.2%	4 811	93.3%	5 158	2.8%
Auditor-General		-				-	1 837	100.0%	1 837	1.0%
Other						-	8 596	100.0%	8 596	4.7%
Total	10 974	6.0%	124	.1%	5 825	3.2%	166 218	90.8%	183 141	100.0%

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Municipal Manager	Mr Thembinkosi Mawonga	051 653 0595
Financial Manager	Mr Thomas Maseko	051 633 8304

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	daet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Operating Revenue and Expenditure															
Operating Revenue Properly rates Properly rates Properly rates Properly rates Properly rates Service charges - electricity revenue Service charges - sudder revenue Service charges - sudden revenue Service charges - senden revenue Service charges - refuse revenue Service charges - refuse revenue	423 392 - - 54 315 13 163 - 4 503	423 392 - - 54 315 13 163 - 4 503	106 172	25.1% - - - - 124.7%	142 187	33.6%	69 079 - - - 4 989 2 138	16.3% - - 9.2% 16.2%	63 756 4 191 1 796	15.1% - - 7.7% 13.6%	381 194 - - - 9 179 3 934 - 52 366	90.0% - - - 16.9% - 1162.8%	15 861 	62.3%	302.09 - - (100.0% (100.0% - (100.0%
Service Carlegis - unes Renal of Sections and equipment Renal of Sections - undersold received Interest - unes - undersold received Interest - unes - undersold received Fines Lorenzes and permits Agency services Transfers received - unes - undersold - unes - unes - unes - une -	3 368 2 866 - - - 119 335 199 9 858	3 368 2 866 - - - 119 335 199 9 858	997 - - - - - - - 98 988 570	29.6% - - - - 29.5% 5.8%	449 449 11 487 50 83 337 117	13.3% 400.8% - - - 41.5% 24.9% 1.29	960 - - - - 95 60 791	28.5% - - - 79.7% 18.1% 1.1%	50 56 599 448	20.0% - - - 41.5% 16.9% 4.5%	32 369 - 3 079 11 487 	-	722 - - - - - - 7 802 1 072	-	(6.7% - (6.7% - (100.0% - (25.5) (58.2%
Operating Expenditure Employee related costs Remanariano for councilors Debi Impairment Depreciation and asset impairment Finance charges Built purchases Other Materials Contracted services Transfers and graets Other dependiture Loss on disposal of PPE	494 426 189 902 6 649 20 875 50 507 2 255 4 264	494 426 189 902 6 649 20 875 50 507 2 255 4 264 - 10 181 209 793	90 121 41 090 1 090 - 12 627 230 - - - 35 085	18.2% 21.6% 16.4% - 25.0% 10.2% - - - 16.7%	102 331 50 704 1 360 	20.7% 26.7% 20.5% - - 11.1% - - - 23.7%	90 768 45 651 1 395 - 8 4118 503 1 916 - 8 32 878	18.4% 24.0% 21.0% 16.7% 22.3% 44.9%	101 178 42 290 1 386 - 4 209 503 2 317 - - - 61 50 413	20.5% 22.3% 20.8% - 8.3% 22.3% 54.3% -	384 399 179 735 5 231 - 25 253 1 235 4 707 - - - 69 168 169	110.4% - - .7% 80.2%	95 646 38 398 1 325 - 3 687 - - - 896 51 340	76.8% 89.9% 88.0% 61.6% 18.4% 28.1% 45.0% 80.7%	5.8% 10.1% 4.6% 14.2% (100.0% (100.0% (93.2% (1.8%
Surplus/(Deficit)	(71 035)	(71 035)	16 051		39 855		(21 689)		(37 422)		(3 205)		(79 785)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	261 663	261 663 -	53 859	20.6%	91 843 - -	35.1%	42 496 -	16.2%	44 632	17.1%	232 831	89.0% - -	69 945 - -	101.0%	(36.2%
Surplus/(Deficit) after capital transfers and contributions	190 628	190 628	69 910		131 699		20 807		7 210		229 626		(9 840)		
Taxation	-	-		-	-	-			-		-			-	-
Surplus/(Deficit) after taxation	190 628	190 628	69 910		131 699		20 807		7 210		229 626		(9 840)		
Attributable to minorities	-	-		-		-			-		-	-			
Surplus/(Deficit) attributable to municipality	190 628	190 628	69 910		131 699		20 807		7 210		229 626		(9 840)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	190 628	190 628	69 910		131 699		20 807		7 210		229 626		(9 840)		

						201	6/17						201	15/16	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
												9		9	
Capital Revenue and Expenditure															
Source of Finance	278 736	278 736	36 166	13.0%	81 168	29.1%	44 455	15.9%	30 158	10.8%	191 947	68.9%	54 778	71.6%	
National Government	181 663	181 663	35 492	19.5%	79 585	43.8%	44 236	24.4%	26 620	14.7%	185 934	102.4%	54 424	244.5%	(51.1%
Provincial Government	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	261 663	261 663	35 492	13.6%	79 585	30.4%	44 236	16.9%	26 620	10.2%	185 934	71.1%	54 424		
Borrowing	12 305	12 305	-	-	-	-	88	.7%	1 668	13.6%	1 757	14.3%	(66)		(2 627.7%
Internally generated funds	4 768	4 768	-	-	146	3.1%	922	19.3%	1 869	39.2%	2 938	61.6%	420	380.9%	345.29
Public contributions and donations	-	-	673	-	1 437	-	(792)	-	-	-	1 318	-	-	-	-
Capital Expenditure Standard Classification	278 736	278 736	36 166	13.0%	81 168	29.1%	44 455	15.9%	30 158	10.8%	191 947	68.9%	54 778		
Governance and Administration	5 468	5 468	-		146	2.7%	922	16.9%	11	.2%	1 080	19.8%	99	10.2%	(88.6%
Executive & Council	2 533	2 533	-	-		-	-	-		-	-	-	-	-	-
Budget & Treasury Office	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	735	735	-	-	146	19.9%	922	125.5%	11	1.5%	1 080	146.9%	99	11.1%	(88.69
Community and Public Safety Community & Social Services	3 001	3 001	-		-	-	88	2.9%	-	-	88	2.9%			-
Sport And Recreation		-	-	-		-		-		-	-	-	-	-	-
Public Safety	3 001	3 001	-	-	-	-	88	2.9%		-	88	2.9%	-	-	-
Housing	-	-	-	-	-	-	-	-		-		-	-	-	-
Health		-	-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-		-		-		-	-	-	-	-	-
Road Transport		-	-	-		-		-		-	-	-	-	-	-
Environmental Protection	-		-	-		-		-		-	-	-	-	-	-
Trading Services	270 267	270 267	36 166	13.4%	81 022	30.0%	43 445	16.1%	30 147	11.2%	190 779	70.6%	54 679	74.0%	(44.99
Electricity	-	-	-	-		-		-		-	-	-	-	-	-
Water	237 473	237 473	19 491	8.2%	56 850	23.9%	41 756	17.6%	(464)	(.2%)	117 633	49.5%	51 631	80.3%	
Waste Water Management	32 794	32 794	16 675	50.8%	24 172	73.7%	1 688	5.1%	30 610	93.3%	73 145	223.0%	3 048	46.5%	904.3
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	5/16	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	646 365	646 365	275 454	42.6%	262 135	40.6%	317 216	49.1%	136 663	21.1%	991 468	153.4%	138 404	130.5%	(1.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-		-		-	-	-	-	-
Service charges	36 158	36 158	5 607	15.5%	14 305	39.6%	7 115	19.7%	5 783	16.0%	32 810	90.7%	6 267	64.1%	(7.79
Other revenue	9 977	9 977	1 128	11.3%	728	7.3%	1 120	11.2%	817	8.2%	3 794	38.0%	634	140.8%	29.09
Government - operating	335 199	335 199	105 440	31.5%	91 949	27.4%	119 852	35.8%	27 781	8.3%	345 022	102.9%	32 907	133.0%	(15.69
Government - capital	261 663	261 663	163 024	62.3%	155 077	59.3%	188 979	72.2%	102 239	39.1%	609 319	232.9%	98 559	136.0%	3.79
Interest	3 368	3 368	255	7.6%	76	2.3%	149	4.4%	43	1.3%	523	15.5%	38	4.8%	13.89
Dividends		-		-		-		-		-		-		-	
Payments Suppliers and employees	(386 694) (374 258)	(386 694)	(241 235) (240 426)	62.4% 64.2%	(240 385) (240 385)	62.2% 64.2%	(243 083) (243 083)	62.9% 65.0%	(126 007) (126 007)	32.6% 33.7%	(850 710) (849 901)	220.0% 227.1%	(88 896) (88 896)	82.8% 82.7%	41.79
Finance charges	(2 255)	(2 255)	(809)	35.9%	(240 303)	04.270	(243 003)	05.0%	(120 007)	33.770	(809)	35.9%	(00 070)	02.770	41.7
Transfers and grants	(10 181)	(10 181)	(007)	-		-	-			-	(007)			_	_
Net Cash from/(used) Operating Activities	259 671	259 671	34 219	13.2%	21 750	8.4%	74 133	28.5%	10 656	4.1%	140 758	54.2%	49 508	(65.4%)	(78.59
Cash Flow from Investing Activities															
Receipts	300	300	952	317.3%	203	67.5%	77	25.7%	70	23.3%	1 301	433.8%	46	53.9%	50.8
Proceeds on disposal of PPE		-						20.770		-		- 400.070	-		
Decrease in non-current debtors			952	-	203		77		70		1 301	-	46	53.9%	50.8
Decrease in other non-current receivables	-	-		-	-	-		-			-	-	-	-	-
Decrease (increase) in non-current investments	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(278 736)	(278 736)	(36 166)		(42 637)	15.3%	(44 455)	15.9%	(21 394)	7.7%	(144 652)	51.9%	(54 778)	68.9%	
Capital assets	(278 736)	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(44 455)	15.9%	(21 394)	7.7%	(144 652)	51.9%	(54 778)	68.9%	(60.99
Net Cash from/(used) Investing Activities	(278 436)	(278 436)	(35 214)	12.6%	(42 434)	15.2%	(44 378)	15.9%	(21 324)	7.7%	(143 350)	51.5%	(54 732)	69.0%	(61.09
Cash Flow from Financing Activities															
Receipts	12 305	12 305	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 305	12 305	-		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits	(/ 205)	(/ 2052		F 200	-	-	-	-	-	-		F 204		32.0%	-
Payments Repayment of borrowing	(6 395) (6 395)	(6 395) (6 395)	(339)	5.3% 5.3%		-	-		-		(339)	5.3% 5.3%	-	32.0%	-
Net Cash from/(used) Financing Activities	5 910	5 910	(339)	(5.7%)		-			1		(339)	(5.7%)		(2.0%)	
				. ,							, ,	. ,		,	
Net Increase/(Decrease) in cash held	(12 855)	(12 855)	(1 334)		(20 684)	160.9%	29 754	(231.5%)	(10 668)	83.0%	(2 931)	22.8%	(5 224)	.1%	
Cash/cash equivalents at the year begin:	15 804	15 804	5 330	33.7%	3 996	25.3%	(16 688)	(105.6%)	13 067	82.7%	5 330	33.7%	2 783	100.8%	369.69
Cash/cash equivalents at the year end:	2 949	2 949	3 996	135.5%	(16 688)	(565.9%)	13 067	443.1%	2 399	81.3%	2 399	81.3%	(2 441)	.5%	(198.39

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 897	5.0%	8 824	5.0%	7 938	4.5%	151 958	85.6%	177 617	67.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 838	4.5%	3 434	4.0%	4 468	5.2%	73 440	86.2%	85 180	32.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	
Total By Income Source	12 735	4.8%	12 258	4.7%	12 406	4.7%	225 397	85.8%	262 796	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	2 213	4.2%	2 143	4.0%	3 614	6.8%	45 127	85.0%	53 097	20.2%	-	-	-	
Commercial	1 058	7.5%	772	5.5%	801	5.7%	11 415	81.3%	14 045	5.3%	-	-	-	
Households	9 382	4.8%	9 268	4.8%	7 920	4.1%	166 976	86.3%	193 545	73.6%	-	-	-	
Other	83	3.9%	76	3.6%	71	3.4%	1 880	89.1%	2 109	.8%	-	-		
Total By Customer Group	12 735	4.8%	12 258	4.7%	12 406	4.7%	225 397	85.8%	262 796	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	.2%	1	.1%	-	-	560	99.7%	562	20.5%
Bulk Water	-	-		-		-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-		-		-		-	-	-
Pensions / Retirement	-	-		-		-		-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	521	24.1%	193	8.9%	183	8.4%	1 267	58.6%	2 164	78.9%
Auditor-General	-	-		-		-		-	-	-
Other	4	20.5%	5	29.1%	3	14.7%	7	35.7%	19	.7%
Total	526	19.2%	198	7.2%	186	6.8%	1 834	66.8%	2 744	100.0%

Contac	ct Details
Municipal	Manager

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

Source Local Government Database All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

					201	6/17						201	5/16	
Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
270 737 15 000	105 806 2 529	7 590 1 341	2.8% 8.9%	80 700 7 791	29.8% 51.9%	57 048 1 805	53.9% 71.4%	13 304 1 122	12.6% 44.4%	158 642 12 059	149.9% 476.8%	7 766 2 086	94.9% 116.4%	71.3% (46.2%)
	-	-	-		-			-	-		-			
1 150	661	47	4.1%	63	5.5%	- 22	3.3%	. 53	8.1%	- 185	28.1%	. 54		(2.2%)
4 000	3514	1977	49.4%	1 652	9.3% 41.3%	1 922 -	54.7%	1950	55.5%	7 501 -	213.5%	1910	229.6%	2.1%
500	117	70 - 950	14.0%	12 800	2.5%	81	69.9%	43	37.1%	207	177.5%	73	39.2%	(40.5%)
199 560 44 543	50 091 46 899	1 942 1 259	1.0% 2.8%	65 884 4 485	33.0% 10.1%	49 367 2 949	98.6% 6.3%	9 399	20.0%	117 193 18 091	234.0% 38.6%	2 009 767	101.2% 50.4%	367.8% (100.0%)
248 742 107 425	233 394 89 925	43 470 20 859	17.5% 19.4%	51 486 22 744	20.7% 21.2%	36 716 22 292	15.7% 24.8%	58 019 21 984	24.9% 24.4%	189 692 87 879	81.3% 97.7%	46 442 20 246	45.0% 54.9%	24.9% 8.6% 4.2%
-	-		-	-	-	-			-	-			100.7%	4.2.0
21 380	249 7 011	-	-	-	-				-		-			-
101 388	136 209	18 189	17.9%	24 245	23.9%	9 572	7.0%	31 480	23.1%	83 486	61.3%	21 824	34.9%	44.2%
21 994	(127 588)	(35 881)		29 214		20 332		(44 715)		(31 050)		(38 677)		
59 057	25 398		-	17 565	29.7%	25 398	100.0%		-	42 963	169.2%		100.0%	
81 051	(102 190)	(35 881)		46 779		45 730		(44 715)		11 913		(38 677)		
	-	-	-	-	-	-		-						-
81 051	(102 190)	(35 881)		46 779		45 730		(44 715)		11 913		(38 677)		
01.054	(100 100)	(25 004)		4/ 770		4E 700		(44.745)		11.010	-	(20 / 77)	-	-
81 051	(102 190)	(35 881)		46 / / 9		45 /30		(44 /15)		11 913		(38 677)		
81 0E1	(102 100)	(35,901)	-	46 770	_	45 720		(44.715)	_	11 012	-	(38 477)		
	Main appropriation 270 737 15 000 1150 50 4 000 500 44 543 19 5560 44 543 12 48 742 107 425 18 549 101 388 21 9946 59 657	appropriation Budget 270 737 105 806 15 000 2 5 29	Main Adjusted Budget Expenditure 270 737 105 806 7590 15 000 25 29 1341	Main appropriation	Main	Budget	Main appropriation Adjusted Budget Actual appropriation Expenditure Actual appropriation Expenditure Actual Expenditure Expend	Budget	Second Quarter	Budget	Second Quarter Seco	Bodget	Budget	Budget

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
Source of Finance	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	64 206	70.4%	125 559	137.6%	34 768		
National Government	114 777	12 869	-	-	-	-	-	-	-	-	-	-	-	21.7%	
Provincial Government		78 395	20 213	-	31 726	-	9 414	12.0%	64 206	81.9%	125 559	160.2%	34 768	-	84.7%
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	64 206	70.4%	125 559	137.6%	34 768	63.9%	84.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	64 206	70.4%	125 559	137.6%	34 768	63.9%	84.7%
Governance and Administration	6 120	7 365	75	1.2%	207	3.4%	87	1.2%	33	.4%	402	5.5%	966	53.9%	(96.6%)
Executive & Council			-	-		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-		-	-	-	-	-	-	-	-	-	-
Corporate Services	6 120	7 365	75	1.2%	207	3.4%	87	1.2%	33	.4%	402	5.5%	966	66.6%	(96.6%)
Community and Public Safety	11 698	11 919	-	-	353	3.0%	-		498	4.2%	851	7.1%	-	1.7%	
Community & Social Services	11 698	11 919	-	-	353	3.0%	-	-	498	4.2%	851	7.1%	-	1.7%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 500	12 869	2 267	10.5%	7 726	35.9%	2 349	18.3%	5 315	41.3%	17 658	137.2%	409		
Planning and Development	21 500	12 869	2 267	10.5%	7 726	35.9%	2 349	18.3%	5 315	41.3%	17 658	137.2%	409	17.0%	1 198.5%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection															
Trading Services	75 459	59 111	17 870	23.7%	23 439	31.1%	6 978	11.8%	58 360	98.7%	106 648	180.4%	33 393	73.5%	74.8%
Electricity		-		-	-	-	-	-	-	-	-	-	-	-	-
Waler		-		-	-		-	-	-	-		· ·		1	-
Waste Water Management	75 450	-	47.070					-	-		407.740	400.40		70.500	74.00
Waste Management	75 459	59 111	17 870	23.7%	23 439	31.1%	6 978	11.8%	58 360	98.7%	106 648	180.4%	33 393	73.5%	74.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	get	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	328 294	113 090	105 327	32.1%	98 289	29.9%	82 446	72.9%	13 304	11.8%	299 365	264.7%	8 829	116.8%	50.7%
Property rates, penalties and collection charges	15 000	2 529	1 341	8.9%	7 791	51.9%	1 805	71.4%	1 122	44.4%	12 059	476.8%	2 086	116.4%	(46.2%)
Service charges	1 150	661	47	4.1%	63	5.5%	22	3.3%	53	8.1%	185	28.1%	54	23.8%	(2.2%)
Other revenue	49 927	30 638	2 936	5.9%	6 986	14.0%	5 081	16.6%	12 129	39.6%	27 131	88.6%	6 054	-	100.3%
Government - operating	199 160	49 367	83 585	42.0%	65 884	33.1%	50 141	101.6%	-	-	199 610	404.3%	-	107.2%	-
Government - capital	59 057	25 895	16 094	27.3%	17 565	29.7%	25 398	98.1%	-	-	59 057	228.1%	-	114.3%	-
Interest	4 000	4 000	1 323	33.1%		-	-	-	-	-	1 323	33.1%	635	138.1%	(100.0%)
Dividends			-	-		-	-	-				-		-	-
Payments Suppliers and employees	(227 504) (200 595)	(141 486) (141 486)	(45 500) (45 500)	20.0% 22.7%	(51 416) (51 416)	22.6% 25.6%	(33 780) (33 780)	23.9% 23.9%	(63 649) (63 649)	45.0% 45.0%	(194 344) (194 344)	137.4% 137.4%	(48 269) (48 269)	102.1% 104.8%	31.9% 31.9%
Finance charges	(100)	(141 400)	(45 500)	22.770	(31 410)	23.070	(33 700)	23.770	(03 047)	40.070	(174 344)	137.476	(40 201)	104.070	31.7/0
Transfers and grants	(26 809)														-
Net Cash from/(used) Operating Activities	100 790	(28 395)	59 826	59.4%	46 873	46.5%	48 666	(171.4%)	(50 345)	177.3%	105 021	(369.9%)	(39 440)	146.2%	27.6%
Cash Flow from Investing Activities															
Receipts	20 813	18 114	_	_	_	_	_		_	_	_	_	_	_	_
Proceeds on disposal of PPE	20 813	18 114		-		-						-		-	-
Decrease in non-current debtors		-	-	-		-		-	-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(114 777)	(91 264)	(10 803)		(31 741)	27.7%	(9 383)	10.3%	(65 749)	72.0%	(117 677)	128.9%	-	(5.4%)	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(114 777) (93 964)	(91 264) (73 150)	(10 803) (10 803)	9.4% 11.5%	(31 741)	27.7% 33.8%	(9 383) (9 383)	10.3% 12.8%	(65 749)	72.0% 89.9%	(117 677) (117 677)	128.9% 160.9%	-	(5.4%)	(100.0%)
	(93 904)	(73 130)	(10 003)	11.5%	(31741)	33.0%	(7 303)	12.0%	(03 749)	07.770	(117 677)	100.9%		(3.470)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-		-			-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits				-		-		-				-	-	-	-
Payments	(6 826)	(237)					-	-							
Repayment of borrowing	(6 826)	(237)	_	_		_	-		_	-	_	_		-	-
Net Cash from/(used) Financing Activities	(6 826)	(237)	-	-			-		-		-	-		-	-
Net Increase/(Decrease) in cash held	(0)	(101 783)	46 U.S.S	*********	15 131	(8 223 617.4%)	39 283	(38.6%)	(116 094)	114.1%	(12 656)	12.4%	(39 440)	52.1%	194.4%
Cash/cash equivalents at the year begin:	139 326	27 738	139 326	100.0%	188 349	135.2%	203 480	733.6%	242 764	875.2%	139 326	502.3%	167 239	32.170	45.2%
Cash/cash equivalents at the year end:	139 326	(74 044)	188 349	135.2%	203 480	146.0%	242 764	(327.9%)		(171.1%)	126 670	(171.1%)	127 799		(.9%)
Castricasti equivarents at the year ellu.	139 320	(/4 044)	100 349	133.276	203 400	140.0%	242 /04	(327.9%)	120 0/0	(1/1.176)	120 0/0	(171.176)	121 199	23.376	(.976

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-		-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-	-	-	-	-	-	-	-			-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-				-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other		-	-	-			-	-	-	
Total				-				-		

С	10	nt	ac	t	D	et	ai	ŀ

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T I Madikizela	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Operating Revenue and Expenditure															
Operating Revenue	169 268	170 934	87 399	51.6%	39 806	23.5%	31 785	18.6%	975	.6%	159 964	93.6%	756	73.5%	28.99
Property rates	12 391	11 800	7 466	60.3%	37000	23.370	31 703	10.070	173	1.5%	7 642	64.8%	25		594.89
Property rates - penalties and collection charges	12 371	11 000	7 400	00.370					173	1.570	7 042	04.070	2.5	07.070	374.07
Service charges - electricity revenue							_								
Service charges - water revenue							_	_		_					_
Service charges - sanitation revenue							_	_		_					_
Service charges - refuse revenue	2 000	500	197	9.9%	201	10.1%	201	40.2%	174	34.8%	774	154.7%	63	31.2%	176.7
Service charges - other							-	-		-					
Rental of facilities and equipment		110	(2)		2		17	15.4%	7	6.7%	24	21.6%	(22)	(790.7%)	(133.99
Interest earned - external investments		3 000	366	-	0	-	0	-	215	7.2%	582	19.4%	0	.2%	406 017.0
Interest earned - outstanding debtors		3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Fines	-	300	46	-		-	-	-	15	5.0%	61	20.4%	25	104.5%	(39.69
Licences and permits	-	300	231	-	742	-	692	230.7%	226	75.3%	1 890	630.2%	242	76.5%	(6.79
Agency services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 877	122 924	79 066	59.1%	38 801	29.0%	29 438	23.9%	19		147 323	119.8%	368	74.0%	(94.99
Other own revenue	21 000	29 000	29	.1%	60	.3%	1 434	4.9%	146	.5%	1 669	5.8%	56	190.8%	161.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 048	261 451	28 231	12.7%	31 208	14.0%	21 844	8.4%	16 775	6.4%	98 058	37.5%	43 118	97.2%	(61.1%
Employee related costs	62 909	68 913	12 188	19.4%	9 411	15.0%	10 955	15.9%	7 875	11.4%	40 428	58.7%	14 619	86.6%	(46.19
Remuneration of councillors	14 700	12 000	2 692	18.3%	2 033	13.8%	2 137	17.8%	2 184	18.2%	9 046	75.4%	2 576	46.0%	(15.29
Debt impairment		7 270	-	-		-	-	-			-	-	1 516	-	(100.09
Depreciation and asset impairment	5 515	32 465	-	-		-	-				-		-	-	
Finance charges	101	-	15	15.1%		-	1	-	-	-	16	-	-	37.9%	-
Bulk purchases		-	-	-		-	-	-	-		-		-	-	-
Other Materials		-	-	-		-	-	-	-		-		-	-	-
Contracted services	-	-	218	-	583	-	366	-	-	-	1 167	-	57	-	(100.09
Transfers and grants	7 000	8 620	2 498	35.7%	-	-	-	-	-	-	2 498	29.0%	-	-	-
Other expenditure	132 825	132 182	10 620	8.0%	19 181	14.4%	8 385	6.3%	6716	5.1%	44 903	34.0%	24 349	139.3%	(72.49
Loss on disposal of PPE		-	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(53 781)	(90 516)	59 167		8 597		9 941		(15 799)		61 906		(42 361)		
Transfers recognised - capital	53 781	50 781	(3 604)	(6.7%)		-	7 539	14.8%	1 754	3.5%	5 689	11.2%		-	(100.09
Contributions recognised - capital		-				-	-				-		-	-	
Contributed assets		-	-	-		-	-				-		-	-	
Surplus/(Deficit) after capital transfers and contributions	0	(39 735)	55 563		8 597		17 480		(14 046)		67 595		(42 361)		
Taxation	l .														
Surplus/(Deficit) after taxation	0	(39 735)	55 563		8 597		17 480		(14 046)		67 595		(42 361)		
Altributable to minorities	1 -		-				-		, , , , , ,	-			,		
Surplus/(Deficit) attributable to municipality	0	(39 735)	55 563		8 597		17 480		(14 046)		67 595		(42 361)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	0	(39 735)	55 563		8 597		17 480		(14 046)		67 595		(42 361)		

						201	6/17						201	15/16	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												-			
Source of Finance	79 332	65 607	4 402	5.5%	10 817	40.404	7 876	12.0%	13 682	20.9%	36 777	56.1%	9 134	(0.40)	49.8%
						13.6%									
National Government	53 781	53 781	4 402	8.2%	10 817	20.1%	7 876	14.6%	13 682	25.4%	36 777	68.4%	9 134	73.0%	49.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants															
Transfers recognised - capital	53 781	53 781	4 402	8.2%	10 817	20.1%	7 876	14.6%	13 682	25.4%	36 777	68.4%	9 134	73.0%	49.8%
Borrowing		-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	25 551	11 826	-	-	-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 332	65 607	4 402	5.5%	10 817	13.6%	7 876	12.0%	13 682	20.9%	36 777	56.1%	9 134	62.4%	49.8%
Governance and Administration	1 001	2 826	-	-	-	-	-	-		-	-	-	-	-	-
Executive & Council	900	1 660	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	101	641	-	-		-	-	-		-	-	-	-	-	-
Corporate Services	-	525	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 550	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	4 550	2 800	-	-		-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-		-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 781	59 981	4 402	6.0%	10 817	14.7%	7 876	13.1%	13 682	22.8%	36 777	61.3%	9 134		49.8%
Planning and Development		700	-	-		-	-	-		-	-	-	-	-	-
Road Transport	73 781	59 281	4 402	6.0%	10 817	14.7%	7 876	13.3%	13 682	23.1%	36 777	62.0%	9 134	35.2%	49.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wasle Water Management	-	-	-	-	-	-	-	-		-		-	-	-	-
Waste Management	-	-	-	-		-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-		-	-		-	-	-

						201							201	15/16	
	Bud			Quarter	Second		Third C		Fourth			o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	230 487	221 715	51 634	22.4%	44 402	19.3%	31 510	14.2%	1 202	.5%	128 748	58.1%	3 571	94.0%	(66.3%
Property rates, penalties and collection charges	12 391	11 800	426	3.4%	5 250	42.4%	492	4.2%	403	3.4%	6 570	55.7%	479	95.1%	(15.9%
Service charges	2 000	500	99	4.9%	141	7.0%	117	23.4%	225	44.9%	581	116.3%	143	28.0%	57.59
Other revenue	21 000	28 710	84	.4%	210	1.0%	1 485	5.2%	360	1.3%	2 138	7.4%	2 949	616.4%	(87.8%
Government - operating	141 315	122 924	51 025	36.1%	38 801	27.5%	29 416	23.9%	-	-	119 242	97.0%	-	100.4%	-
Government - capital	53 781	51 781	-	-	-	-	-	-	-	-	-	-	-	21.2%	-
Interest	-	6 000	0	-	0	-	0	-	215	3.6%	216	3.6%	0	.1%	64 927.8%
Dividends Payments	(217 434)	(169 934)	(34 362)	15.8%	(40 408)	18.6%	(29 998)	17.7%	(31 034)	18.3%	(135 802)	79.9%	(34 534)	100.0%	(10.1%
Suppliers and employees	(210 434)	(169 934)	(34 362)	13.876	(40 408)	18.6%	(29 495)	17.7%	(31 034)	19.2%	(135 802)	79.9% 81.4%	(34 534)	98.7%	(8.7%
Finance charges	(=:=:,	(,		-	()	-	-	-	(00 111)		(,	-	(
Transfers and grants	(7 000)	(8 620)	(3 818)	54.5%	(137)	2.0%	(503)	5.8%	(36)	.4%	(4 493)	52.1%	(577)	-	(93.8%
Net Cash from/(used) Operating Activities	13 053	51 781	17 272	132.3%	3 994	30.6%	1 512	2.9%	(29 832)	(57.6%)	(7 055)	(13.6%)	(30 963)	76.0%	(3.7%
Cash Flow from Investing Activities															
Receipts			(18 052)		(15 342)		(2 754)		21 844		(14 303)		(997)	-	(2 290.7%
Proceeds on disposal of PPE	-			-		-		-	-	-		-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	(408)	-	(1 758)	-	6 588	-	2 213	-	6 635	-	18 388	-	(88.0%
Decrease (increase) in non-current investments	(53 781)	(51 781)	(17 644) (6 350)	11.8%	(13 584)	-	(9 342) (5 439)	10.5%	19 631 (13 384)	25.8%	(20 939) (25 173)	48.6%	(19 385)		(201.3% 169 426.69
Payments Capital assets	(53 781)	(51 781)	(6 350)	11.8%	-	-	(5 439)	10.5%	(13 384)	25.8%	(25 173)	48.6%	(8)	(4.4%)	169 426.6%
Net Cash from/(used) Investing Activities	(53 781)	(51 781)	(24 402)		(15 342)	28.5%	(8 193)	15.8%	8 460	(16.3%)	(39 477)	76.2%	(1 005)		(941.8%
Cash Flow from Financing Activities	,	, , ,	, , , ,		, ,					, , , ,	, ,		, ,	, , ,	•
Receipts Receipts															
Short term loans	-	-	-	-	-	-		-	-		-	-	-	-	-
Borrowing long term/refinancing		-				-				-	-				
Increase (decrease) in consumer deposits								-		-	-				
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(40 728)	0	(7 130)	17.5%	(11 348)	27.9%	(6 681)	**********	(21 372)	**********	(46 531)	**********	(31 968)	11.7%	(33.1%
Cash/cash equivalents at the year begin:		-	2 530	-	(4 600)	-	(15 948)	-	(22 629)	-	2 530	-	43 534	-	(152.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(498)	(2.3%)	1	-	471	2.2%	21 682	100.1%	21 656	78.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-		-	-	-		
Receivables from Exchange Transactions - Waste Management	309	5.3%	-	-	220	3.8%	5 305	90.9%	5 834	21.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-		-	-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-		-	-	-		
Other	-	-	-	-	-	-	162	100.0%	162	.6%	-	-	-	
Total By Income Source	(189)	(.7%)	1	-	691	2.5%	27 149	98.2%	27 652	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(791)	(10.6%)		-	181	2.4%	8 090	108.2%	7 479	27.0%	-	-	-	
Commercial	276	3.8%	-	-	205	2.8%	6 822	93.4%	7 303	26.4%	-	-	-	
Households	327	2.5%	1	-	306	2.4%	12 236	95.1%	12 869	46.5%	-	-	-	
Other	-		-		-			-		-	-	-		
Total By Customer Group	(189)	(.7%)	1		691	2.5%	27 149	98.2%	27 652	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	713	69.6%	-			-	311	30.4%	1 024	74.5%
Auditor-General	351	100.0%	-	-	-	-	-	-	351	25.5%
Other		-	-	-	-	-	-	-		-
Total	1 064	77.4%					311	22.6%	1 375	100.0%

Contac	t Details
Municipal	Manager

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue Properly rates Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - other Rental of facilities and equipment Interest carned - electrical investments Interest carned - outstanding debtors Dividents received	286 412 5 690 	319 030 5 690 - - - 245 - 185 5 618	99 809 6 627 - - - 17 - 22 1 318 103	34.8% 116.5% 	75 497 (0)	26.4% 	55 472 0 - - - 51 - 12 1 420 365	17.4% 20.7% 6.7% 25.3%	2 445 1	27.6% 8.0%	233 224 6 628 	73.1% 116.5% 69.0% 31.5% 87.2%	3 662 (34) 	81.6% 124.3% - - 81.5% 35.6% 98.3%	(33.2%) (101.6%) - - - - - - - - - - - - - - - - - - -
Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gairs on disposal of PPE	56 5 618 500 226 856 41 644	56 5 618 500 228 474 72 644	4 582 - 88 779 2 358	6.9% 10.4% - 39.1% 5.7%	3 806 - 71 023 1 636	5.9% 14.3% - 31.3% 3.9%	2 97 - 53 268 258	4.3% 1.7% - 23.3% .4%	13 715 - - 862	23.9% 12.7% - - 1.2%	23 2 200 - 213 070 5 113	40.9% 39.2% - 93.3% 7.0%	6 705 - 1 000 323	65.5% 24.3% - 87.9% 17.5%	112.6% 1.5% - (100.0%) 167.1%
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sentions Transfers and grants Other openditure Loss on disposal of PPE	285 315 116 930 19 456 7 000 33 753 117 20 507 1 096 5 300 81 157	302 796 116 930 19 456 7 000 33 753 117 - 27 787 1 096 5 300 91 358	52 341 26 306 4 598 - - - - - - - - - - - - - - - - - - -	18.3% 22.5% 23.6% -	59 831 27 638 4 735	21.0% 23.6% 24.3% 8.6% 47.8% 	55 148 27 640 4 995 	18.2% 23.6% 25.7% 27.7% 19.2%	59 336 28 761 4 918 	19.6% 24.6% 25.3% 14.4% 13.8%	226 657 110 345 19 246 - - - - - - - - - - - - - - - - - - -	74.9% 94.4% 98.9% 58.9% 86.9%	64 372 26 013 4 597 - 144 10 45 5 433 - 28 260	67.7% 94.7% 100.7% 14.9% 21.9% 37.6%	(7.8%) 10.6% 7.0% - (100.0%) 70.8% (96.9%) (29.6%) - (22.8%)
Surplus/(Deficit)	1 097	16 233	47 468		15 666		324		(56 891)		6 567		(60 710)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	58 050	58 050	-	-	-	-			-	-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	59 147	74 283	47 468		15 666		324		(56 891)		6 567		(60 710)		
Taxation Surplus/(Deficit) after taxation	59 147	74 283	47 468	-	15 666		324		(56 891)		6 567		(60 710)		
Attributable to minorities Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	59 147	74 283	47 468	-	15 666		324	-	(56 891)	-	6 567	-	(60 710)	-	-
Surplus/(Deficit) for the year	59 147	74 283	47 468		15 666		324		(56 891)		6 567		(60 710)		

						201								15/16	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Capital Revenue and Expenditure															
	59 147	74.000		10.8%	45.000	25 50/	14 072	40.00/	14 990	20.2%	50.540	(0.10)	10.53/	F0 00/	40.00
Source of Finance		74 283	6 410		15 088	25.5%		18.9%			50 560	68.1%	10 536		
National Government	58 050	58 050	3 384	5.8%	14 118	24.3%	11 639	20.0%	13 419	23.1%	42 559	73.3%	8 672	83.6%	54.79
Provincial Government	-	-	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-					-	-	-	-		-			
Other transfers and grants	1 097	-	164	15.0%	145	13.2%	-	-	-	-	309	-	1 864	29.1%	
Transfers recognised - capital	59 147	58 050	3 548	6.0%	14 263	24.1%	11 639	20.0%	13 419	23.1%	42 869	73.8%	10 536	68.5%	27.49
Borrowing	-		-		-	-							-	-	-
Internally generated funds	-	16 233		-		-	2 390	14.7%	1 571	9.7%	3 961	24.4%	-	-	(100.0%
Public contributions and donations	-	-	2 862	-	825	-	43	-	-	-	3 730	-	-	-	-
Capital Expenditure Standard Classification	59 147	74 283	6 410	10.8%	15 088	25.5%	14 072	18.9%	14 990	20.2%	50 560	68.1%	10 536		
Governance and Administration	750	5 630	1 436	191.5%	641	85.5%	424	7.5%	1 571	27.9%	4 072	72.3%	2 086	35.3%	(24.7%
Executive & Council	-	-	-	-		-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	1 003	999	-	-	-	-	-	-	-	999	99.6%	735		
Corporate Services	750	4 627	437	58.2%	641	85.5%	424	9.2%	1 571	34.0%	3 073	66.4%	1 351	33.4%	
Community and Public Safety Community & Social Services	-	-	-	-		-	-	-	-	-	-	-	4	.4%	(100.0%
Sport And Recreation			-									-	-	-	-
Sport And Recreation Public Safety	-	-		-	-	-		-			-	-	- 4	.4%	(100.0%
Housing	-	-		-		-		-					4	.476	(100.036
Health							-	-				-	-	-	-
Economic and Environmental Services	58 148	68 403	4 974	8.6%	14 447	24.8%	13 648	20.0%	13 419	19.6%	46 488	68.0%	7 749	61.4%	73.29
Planning and Development	30 140	00 403	4774	0.070	14447	24.070	13 040	20.070	13417	17.070	40 400	00.070	7,747	01.47	, ,,,,,,
Road Transport	58 148	68 403	4 974	8.6%	14 447	24.8%	13 648	20.0%	13 419	19.6%	46 488	68.0%	7 749		73.29
Environmental Protection	30 140	00 403	4 7/4	0.070	14 447	24.070	13 040	20.0%	13 417	17.070	40 400	00.070	7 747	01.4%	13.27
Trading Services	249	249						_			_		696	34.2%	(100.0%
Electricity	247	247				-	-	-			-			34.2 /	(100.0%
Waler						_		_			_	_			
Waste Water Management						_		_				_	_	_	
Waste Management	249	249		_		_	_	_			-	_	696	34.2%	(100.0%
Other	247	247	l							l		l	0,0	54.270	(100.070

·						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	339 829	345 447	122 228	36.0%	104 680	30.8%	84 311	24.4%	11 341	3.3%	322 559	93.4%	8 641	77.2%	31.2%
Property rates, penalties and collection charges	4 836	4 836	306	6.3%	402	8.3%	2 222	45.9%	247	5.1%	3 178	65.7%	460	74.6%	(46.2%)
Service charges	208	208	33	15.7%	34	16.5%	48	22.9%	33	16.1%	148	71.3%	41	66.8%	(18.0%)
Other revenue	44 261	44 261	9 858	22.3%	9 201	20.8%	7 203	16.3%	10 535	23.8%	36 797	83.1%	6 614	104.0%	59.3%
Government - operating	226 856	232 474	91 294	40.2%	72 718	32.1%	53 339	22.9%	75	-	217 425	93.5%	1 036	88.3%	(92.8%)
Government - capital	58 050	58 050	20 019	34.5%	21 714	37.4%	20 795	35.8%	-	-	62 528	107.7%	-	20.6%	-
Interest	5 618	5 618	718	12.8%	610	10.9%	705	12.5%	450	8.0%	2 482	44.2%	490	33.0%	(8.2%)
Dividends				-		-		-		-		-		-	
Payments Suppliers and employees	(244 562) (239 145)	(250 180) (250 063)	(53 384) (53 384)	21.8% 22.3%	(62 999) (62 993)	25.8% 26.3%	(61 448) (61 223)	24.6% 24.5%	(62 786) (61 745)	25.1% 24.7%	(240 617) (239 345)	96.2% 95.7%	(70 153) (70 153)		(10.5%)
Finance charges	(117)	(117)	(33 304)	22.370	(02 773)	20.570	(01 223)	24.576	(01 745)	24.770	(237 343)	73.770	(70 153)	72.770	(12.076)
Transfers and grants	(5 300)	(117)	_	_	(6)	.1%	(225)	_	(1 041)	-	(1 271)	_	-	26.4%	(100.0%)
Net Cash from/(used) Operating Activities	95 267	95 267	68 843	72.3%	41 681	43.8%	22 863	24.0%	(51 445)	(54.0%)	81 943	86.0%	(61 512)	36.5%	(16.4%)
Cash Flow from Investing Activities															
Receipts	_	_	(25 215)	-	17 167	-	(16 803)	-	1 833	-	(23 018)	-	40 328	-	(95.5%)
Proceeds on disposal of PPE				-		-		-		-		-	-	-	
Decrease in non-current debtors			-	-	-	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(17)	-	(18)	-	(9)	-	-	-	(43)	-	1 770	-	(100.0%)
Decrease (increase) in non-current investments			(25 198)		17 185		(16 795)	_ 1	1 833		(22 975)		38 558		(95.2%)
Payments Capital assets	(59 147) (59 147)	(74 283) (74 283)	(6 728) (6 728)	11.4% 11.4%	(2 386)	4.0%	(4 413)	5.9% 5.9%	(3 341)	4.5% 4.5%	(16 868) (16 868)	22.7% 22.7%	(10 940) (10 940)		
Net Cash from/(used) Investing Activities	(59 147)	(74 283)	(31 943)	54.0%	14 781	(25.0%)	(21 217)	28.6%	(1 508)	2.0%	(39 886)	53.7%	29 387	41.5%	
Cash Flow from Financing Activities	(6)	()	(====)			(2011)	(=-=)		()		(=: ===)				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Receipts															
Short term loans	-	-	-	-	-	-		-	-		-	-	-	-	-
Borrowing long term/refinancing						-		-				-			
Increase (decrease) in consumer deposits			_	_	-	_	-	_		-	_	_	-	-	-
Payments			215	-	(1 099)	-	1 118	-	(70)		164		269	-	(126.0%)
Repayment of borrowing			215	-	(1 099)	-	1 118	-	(70)	-	164	-	269	-	(126.0%)
Net Cash from/(used) Financing Activities	-	-	215	-	(1 099)	i	1 118		(70)	-	164	-	269	-	(126.0%)
Net Increase/(Decrease) in cash held	36 120	20 984	37 116	102.8%	55 364	153.3%	2 764	13.2%	(53 023)	(252.7%)	42 221	201.2%	(31 855)	(7 297 794.5%)	66.5%
Cash/cash equivalents at the year begin:	75 440	75 440	36 048	47.8%	73 164	97.0%	128 527	170.4%	131 291	174.0%	36 048	47.8%	38 095	15.3%	244.6%
Cash/cash equivalents at the year end:	111 560	96 424	73 164	65.6%	128 527	115.2%	131 291	136.2%	78 268	81.2%	78 268	81.2%	6 240	8.3%	1 154.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(132)	(1.5%)	130	1.5%	120	1.4%	8 701	98.7%	8 819	84.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17	4.0%	16	3.9%	16	3.8%	370	88.3%	419	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 228	100.0%	-	-	-	-	1 228	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(115)	(1.1%)	1 375	13.1%	135	1.3%	9 070	86.7%	10 465	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(237)	(3.7%)	911	14.2%	14	.2%	5 712	89.3%	6 400	61.2%	-	-	-	
Commercial	10	1.1%	112	11.4%	34	3.4%	824	84.1%	980	9.4%	-	-	-	-
Households	112	3.6%	352	11.4%	88	2.9%	2 534	82.1%	3 086	29.5%	-	-	-	-
Other		-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	(115)	(1.1%)	1 375	13.1%	135	1.3%	9 070	86.7%	10 465	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	-	-	-			-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-			-	-	-	-	
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	1 628	89.9%	181	10.0%	(3)	(.2%)	5	.2%	1 811	100.0%
Auditor-General	-	-	-			-	-	-	-	
Other		-	-	-	-		-	-	-	
Total	1 628	89.9%	181	10.0%	(3)	(.2%)	5	.2%	1 811	100.0%

Contact Deta	ails

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Rongani Renxa	047 555 5000

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1					201	6/17						201	15/16	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	210 389	231 155	103 883	49.4%	58 759	27.9%	45 278	19.6%	4 416	1.9%	212 335	91.9%	16 928	91.8%	(73.9%
Property rates	15 663	33 772	31 807	203.1%	-	-	-	-		-	31 807	94.2%	14 009	79.6%	(100.0%
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 220	1 275	313	25.7%	320	26.2%	-	25.1%	213	47.707	1 166	91.4%	100	81.9%	112.99
Service charges - refuse revenue	1 220	12/5	313	25.7%	320	26.2%	320	25.1%		16.7%	1 100	91.4%	100	81.9%	112.99
Service charges - other Rental of facilities and equipment	46	39	12	25.7%		19.5%	15	39.3%	. 11	28.4%	47	121.3%	10	98.4%	9.69
Interest earned - external investments	3 564	3 8 2 0	1 054	29.6%	812	22.8%	966	25.3%	1 031	27.0%	3 863		828		24.59
Interest earned - external investments Interest earned - outstanding debtors	216	599	1 034	29.0%	255	117.8%	298	49.8%		37.3%	776		61	119.7%	266.19
Dividends received	210	399			255	117.070	290	49.0%	. 223	37.3%	1/6	129.0%		119.7%	200.17
Fines	67		14	20.4%	11	15.6%	32		15		71		20	98.8%	(23.6%
Licences and permits	1 516		425	28.1%	255	16.9%	515	_	232	_	1 428		416	101.9%	(44.3%
Agency services	826		244	29.5%	265	32.1%	492	_	420	_	1 421		243		73.19
Transfers recognised - operational	172 237	174 536	68 649	39.9%	55 106	32.0%	42 084	24.1%	1 473	.8%	167 312	95.9%	611	91.6%	141.09
Other own revenue	15 035	17 114	1 365	9.1%	1 726	11.5%	557	3.3%	797	4.7%	4 445	26.0%	630	264.6%	26.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	234 415	225 882	39 924	17.0%	44 062	18.8%	40 320	17.9%	41 290	18.3%	165 597	73.3%	49 018	60.4%	(15.8%)
Employee related costs	87 165	89 821	18 801	21.6%	20 703	23.8%	19 121	21.3%	19 906	22.2%	78 531	87.4%	18 254	96.7%	9.19
Remuneration of councillors	17 293	15 732	2 751	15.9%	4 008	23.2%	4 224	26.9%	3 852	24.5%	14 835	94.3%	3 939	87.7%	(2.2%
Debt impairment	19 876	19 876	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	14 708	14 369	-	-		-		-	-		-	-	-	.3%	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Contracted services	21 189	19 792	4 663	22.0%	7 959	37.6%	3 944	19.9%	3 983	20.1%	20 549	103.8%	8 939	100.6%	(55.4%
Transfers and grants	4 233	-	-	-		-	-	-	-	-	-	-		-	
Other expenditure	69 951	66 293	13 710	19.6%	11 392	16.3%	13 031	19.7%	13 549	20.4%	51 682	78.0%	17 885	122.7%	(24.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 025)	5 272	63 958		14 696		4 958		(36 874)		46 739		(32 089)		
Transfers recognised - capital	40 828	39 577	9 345	22.9%	3 345	8.2%	970	2.5%	22 869	57.8%	36 528	92.3%	4 376	52.9%	422.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 803	44 849	73 303		18 041		5 928		(14 005)		83 266		(27 714)		
Taxation	-			-		-			-			-		-	-
Surplus/(Deficit) after taxation	16 803	44 849	73 303		18 041		5 928		(14 005)		83 266		(27 714))	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	16 803	44 849	73 303		18 041		5 928		(14 005)		83 266		(27 714)		
Share of surplus/ (deficit) of associate	-		-	-		-				-	-	-		-	-
Surplus/(Deficit) for the year	16 803	44 849	73 303		18 041		5 928		(14 005)		83 266		(27 714)		

						201	6/17						201	15/16	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Capital Revenue and Expenditure															
	40.044	F4 044	47,000	22.50/	0 (70	40.404	44.400	07.707	24 (02	45.50	/ / 000	440 (0)	47.405	404.00/	20.55
Source of Finance	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	24 692	45.5%	64 892	119.6%	17 695		
National Government	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	24 692	45.5%	64 892	119.6%	14 083	95.2%	75.3
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-											
Transfers recognised - capital	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	24 692	45.5%	64 892	119.6%	14 083	95.2%	75.3
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	3 293		(100.09
Public contributions and donations		-	-	-	-	-		-	-	-		-	319	-	(100.09
Capital Expenditure Standard Classification	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	24 692	45.5%	64 892	119.6%	17 695		
Governance and Administration	2 008	3 500	120	6.0%	154	7.7%	2 238	63.9%	658	18.8%	3 170	90.6%	600		
Executive & Council	50	1 543	46	91.0%		-	1 841	119.3%		-	1 887	122.3%	564	239.7%	(100.09
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	.3%	
Corporate Services	1 957	1 957	74	3.8%	154	7.8%	397	20.3%	658	33.6%	1 283	65.5%	36		
Community and Public Safety Community & Social Services	117 117	122	-	-	73	61.9%	90	73.7%		-	162	133.2%	3 444 788		(100.0
Sport And Recreation				_				_				-		_	
Public Safety		122	-	-	73	-	90	73.7%		-	162	133.2%	2 656	233.7%	(100.0
Housing				_				-				_		-	
Health		-	-	-	-	-	-	-		-		-	-	-	
Economic and Environmental Services	44 953	50 007	15 908	35.4%	9 447	21.0%	12 171	24.3%	23 944	47.9%	61 470	122.9%	13 331	100.9%	
Planning and Development	4 125	4 286	-	-	3 093	75.0%		-		-	3 093	72.2%	36	111.9%	(100.0
Road Transport	40 828	45 721	15 908	39.0%	6 354	15.6%	12 171	26.6%	23 944	52.4%	58 377	127.7%	13 295	100.8%	80.1
Environmental Protection	-	-	-	-		-		-		-	-	-	-	-	
Trading Services	2 263	612	-	-	-	-	-	-	90	14.7%	90	14.7%	319	130.5%	(71.8
Electricity	-	-	-	-		-		-		-	-	-	319	-	(100.0
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-		-		-		-	-	-	-	-	
Waste Management	2 263	612	-	-	-	-	-	-	90	14.7%	90	14.7%	-	114.0%	(100.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	laet	First Q	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	251 009	249 593	88 101	35.1%	82 454	32.8%	73 223	29.3%	4 718	1.9%	248 497	99.6%	5 636	90.5%	(16.3%)
Property rates, penalties and collection charges	7 675	13 509	164	2.1%	1 851	24.1%	290	2.1%	359	2.7%	2 664	19.7%	705	82.3%	(49.1%)
Service charges	598	1 020	90	15.1%	127	21.3%	87	8.5%	111	10.9%	416	40.8%	63	30.7%	74.9%
Other revenue	17 489	17 153	4 680	26.8%	7 757	44.4%	3 628	21.2%	3 229	18.8%	19 295	112.5%	3 764	113.1%	(14.2%)
Government - operating	172 237	171 953	66 965	38.9%	59 954	34.8%	38 916	22.6%	24	-	165 859	96.5%	331	96.0%	(92.7%)
Government - capital	49 341	41 660	15 200	30.8%	12 060	24.4%	29 400	70.6%	-	-	56 660	136.0%	-	69.6%	-
Interest	3 670	4 299	1 002	27.3%	704	19.2%	902	21.0%	996	23.2%	3 604	83.8%	772	105.0%	28.9%
Dividends	(199 830)	(191 637)	(45 583)	22.8%	(45.070)	22.6%	(4/ (02)	24.4%	(45 866)	23.9%	(183 201)	05.404	(50 (33)	96.6%	(9.5%)
Payments Suppliers and employees	(199 830)	(191 637)	(45 583) (45 583)	22.8%	(45 069) (45 069)	22.6%	(46 683) (46 683)	24.4%	(45 866) (45 866)	23.9%	(183 201)	95.6% 95.6%	(50 677) (50 677)	96.6%	(9.5%)
Finance charges	()		(,	-	(-	()	-	(,	-	(-	(
Transfers and grants	-		-	-		-	-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	51 180	57 956	42 518	83.1%	37 386	73.0%	26 540	45.8%	(41 148)	(71.0%)	65 296	112.7%	(45 042)	75.5%	(8.6%)
Cash Flow from Investing Activities															
Receipts			(30 506)	-	(23 339)		(18 918)	-	69 186	-	(3 577)	-	65 474	(330.5%)	5.7%
Proceeds on disposal of PPE	-			-		-		-		-		-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-		-		-		-		-	-	-	-
Decrease (increase) in non-current investments			(30 506)	-	(23 339)	-	(18 918)	-	69 186	-	(3 577)	-	65 474	434.6%	5.7%
Payments Capital assets	(49 341) (49 341)	(54 241) (54 241)	(15 307) (15 307)	31.0% 31.0%	(9 066) (9 066)	18.4% 18.4%	(13 163) (13 163)	24.3% 24.3%	(22 116) (22 116)	40.8% 40.8%	(59 652) (59 652)	110.0% 110.0%	(16 390) (16 390)	79.6 %	34.9% 34.9%
Net Cash from/(used) Investing Activities	(49 341)	(54 241)	(45 814)	92.9%	(32 405)	65.7%	(32 080)	59.1%	47 070	(86,8%)	(63 229)	116.6%	49 083	108.1%	
Cash Flow from Financing Activities	(,	()	(1221.)		()		()			(====)	()				(,
Receipts															
Short term toans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-		-	-				-	-			
Increase (decrease) in consumer deposits							-				-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 839	3 715	(3 296)	(179.2%)	4 981	270.9%	(5 540)	(149.1%)	5 922	159.4%	2 067	55.6%	4 042	(8.9%)	46.5%
Cash/cash equivalents at the year begin:	37 347	3 358	3 358	9.0%	63	.2%	5 044	150.2%	(497)	(14.8%)	3 358	100.0%	(672)	34.6%	(26.1%)
Cash/cash equivalents at the year end:	39 186	7 073	63	.2%	5 044	12.9%	(497)	(7.0%)	5 426	76.7%	5 426	76.7%	3 369	9.0%	61.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-			-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-	-			-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-		-	-	-	
Total By Income Source					-							-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-										-			
Commercial	-		-		-	-	-	-			-	-		
Households	-	-	-	-	-	-	-	-			-	-	-	
Other	-	-	-	-	-	-	-		-		-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	(102)	22.3%	13	(2.9%)	119	(26.0%)	(487)	106.6%	(457)	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other			-	-			-			-
Total	(102)	22.3%	13	(2.9%)	119	(26.0%)	(487)	106.6%	(457)	100.0%

С	10	nt	ac	t	D	et	ai	ŀ

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	6/17						201	5/16	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		buuget	
Operating Revenue and Expenditure															
Operating Revenue	916 238	914 134	434 430	47.4%	192 970	21.1%	157 818	17.3%	117 341	12.8%	902 558	98.7%	102 945	98.6%	14.09
Property rates	202 177	196 896	185 677	91.8%	6 219	3.1%	(3 318)	(1.7%)	2 381	1.2%	190 959	97.0%	8 188	105.4%	(70.99
Property rates - penalties and collection charges	-	-	-	-	-	-			-	-	-	-	-	-	
Service charges - electricity revenue	310 447	310 447	85 790	27.6%	79 558	25.6%	67 973	21.9%	83 924	27.0%	317 245	102.2%	71 309	95.9%	17.7
Service charges - water revenue	-			-	-	-		-	-	-	-		-	-	-
Service charges - sanitation revenue	-			-	-	-		-	-	-	-		-	-	-
Service charges - refuse revenue	38 789	37 289	32 607	84.1%	1 633	4.2%	850	2.3%		1.2%	35 528	95.3%	950		
Service charges - other	6 500	6 525	3 630	55.9%	(18)	(.3%)	50	.8%		(.7%)	3 618		37	212.7%	
Rental of facilities and equipment	18 156	18 156	3 967	21.8%	3 308	18.2%	4 057	22.3%		18.9%	14 761	81.3%	3 819		
Interest earned - external investments	4 738	3 314	425	9.0%	520	11.0%	379	11.4%	510	15.4%	1 834	55.4%	495	75.1%	
Interest earned - outstanding debtors	30 271	33 653	8 744	28.9%	9 775	32.3%	10 194	30.3%	8 415	25.0%	37 127	110.3%	8 840	108.6%	(4.89
Dividends received	-	-	-		-	-	-	-	-	-	-		-	-	
Fines	2 528	2 529	273	10.8%	619	24.5%	400	15.8%	99	3.9%	1 392	55.0%	186	106.2%	
Licences and permits	16 136	16 136	3 929	24.4%	3 929	24.3%	3 668	22.7%	3 724	23.1%	15 250	94.5%	3 454	94.6%	7.8
Agency services	279 126	281 684	108 049	38.7%	86 562	31.0%	72 388	25.7%	11 106	3.9%	278 106	98.7%	4 517	96.1%	145.9
Transfers recognised - operational Other own revenue		281 684			86 562		1 176	25.7% 19.1%	3 359	54.5%	6 737		1 168	79.8%	
Gains on disposal of PPE	6 033 1 336	1 336	1 337	22.2%	865	14.3%	11/6	19.1%	3 359	54.5%	6 /3/	109.2%	(16)	74.5%	
· ·					-	-			-						,
Operating Expenditure	1 150 512	1 149 984	237 898	20.7%	226 572	19.7%	201 729	17.5%	254 795	22.2%	920 994	80.1%	212 313	78.1%	20.09
Employee related costs	382 481	368 523	88 614	23.2%	83 857	21.9%	89 377	24.3%	90 115	24.5%	351 963	95.5%	83 689	97.5%	
Remuneration of councillors	24 890	24 890	5 586	22.4%	5 589	22.5%	6 353	25.5%	6 267	25.2%	23 796	95.6%	5 800	98.1%	8.1
Debt impairment	28 053	38 053	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	241 339	211 339	27 549	11.4%	-	-	-	-	-	-	27 549	13.0%	27 829	46.5%	
Finance charges	17 400	16 762	84	.5%	1 569	9.0%	-	-	959	5.7%	2 612	15.6%	6 677	52.0%	
Bulk purchases	246 022	246 022	61 316	24.9%	71 551	29.1%	49 945	20.3%	67 254	27.3%	250 067	101.6%	56 693	101.6%	18.6
Other Materials															
Contracted services	7 935	11 674	1 385	17.5%	2 867	36.1%	2 032 8 605	17.4%		31.4%	9 953		2 175		
Transfers and grants Other expenditure	24 000 178 391	24 000 208 720	6 670 46 694	27.8% 26.2%	8 822 52 316	36.8% 29.3%	8 605 45 417	35.9% 21.8%	19 553 66 977	81.5% 32.1%	43 650 211 404	181.9% 101.3%	4 143 25 306	87.7% 72.2%	
Loss on disposal of PPE	110 341	200 720	40 094	20.2%	32 310	29.3%	43 417	21.0%	00 9//	32.1%	211 404	101.3%	25 306	12.2%	104.7
Luss on dispusal of PPE				-	-	-				-	-		-	-	
Surplus/(Deficit)	(234 274)	(235 850)	196 532		(33 602)		(43 912)		(137 454)		(18 436)		(109 368)		
Transfers recognised - capital	251 339	251 146	48 452	19.3%	57 748	23.0%	30 874	12.3%	65 391	26.0%	202 465	80.6%	75 345	67.6%	(13.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 065	15 296	244 984		24 146		(13 037)		(72 064)		184 029		(34 022)		
Taxation			-	-			-				-			-	-
Surplus/(Deficit) after taxation	17 065	15 296	244 984		24 146		(13 037)		(72 064)		184 029		(34 022)		
Attributable to minorities	500	10 270	2701		2.710		(501)		(.2301)				(= . 522)		
Surplus/(Deficit) attributable to municipality	17 065	15 296	244 984		24 146		(13 037)		(72 064)		184 029		(34 022)		
Share of surplus/ (deficit) of associate	17 003	13 270	244 704		24 140		(13 037)		(72 004)		104 027		(34 022)		
	17 065	45.007	244.004	-	24444		(4.0.007)		(70.0(1)		184 029		(0.4.000)		
Surplus/(Deficit) for the year	17 065	15 296	244 984		24 146		(13 037)		(72 064)		184 029		(34 022)		

						201	6/17						201	15/16	
	Bud	lget	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure												, and			
Source of Finance	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	49 953	18.6%	180 980	67.5%	68 919	58.6%	(27.5%)
National Government	113 102 138 237	108 662 144 075	26 262 31 884	23.2% 23.1%	27 303 17 170	24.1% 12.4%	8 666 15 978	8.0% 11.1%	38 694 14 767	35.6% 10.2%	100 925 79 799	92.9% 55.4%	30 863 36 659		
Provincial Government	138 237	144 0/5	31 884	23.1%	17 170	12.4%	15 978		14 /6/		/9 /99	55.4%	36 659	43.1%	(59.7%)
District Municipality		-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-		-		-	-	-	-	-		-		-	-
Transfers recognised - capital	251 339	252 737	58 146	23.1%	44 474	17.7%	24 643	9.8%	53 461	21.2%	180 724	71.5%	67 522		(20.8%)
Borrowing	*****	15 297	807	5.5%	2 934	20.0%	- 22	.1%	(3 508)	(22.9%)	256	1.7%	1 397	8.2%	(351.0%)
Internally generated funds Public contributions and donations	14 663	15 297	807	5.5%	2 934		22			(22.9%)	256	1.7%	1 397		(351.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	49 953	18.6%	180 980	67.5%	68 919		
Governance and Administration	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	(1 258)	(17.1%)	8	.1%	664	19.5%	(289.3%)
Executive & Council	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	(523)		743	10.1%	664	19.5%	
Corporate Services	-	-	-	-	-	-	-	-	(735)		(735)	-	-	-	(100.0%)
Community and Public Safety Community & Social Services	66 184 72	59 956 72	12 083	18.3%	9 885	14.9%	5 048 120	8.4% 166.0%	5 291 (199)	8.8% (276.2%)	32 308 (79)	53.9% (110.2%)	7 166	47.8%	(26.2%)
Sport And Recreation	10 350	-	-	-		-	23	-	(23)	-	-	-	0	-	(115 050.0%)
Public Safety	5 243	3 5 6 4	-	-	11	.2%	(11)	(.3%)	(1)	-	-	-	-	-	(100.0%)
Housing	50 518	56 320	12 083	23.9%	9 874	19.5%	4 917	8.7%	5 514	9.8%	32 387	57.5%	7 166	49.6%	(23.1%)
Health		-	-	-		-	-	-		-	-	-	-	-	-
Economic and Environmental Services	88 676	103 713	33 697	38.0%	26 843	30.3%	7 024	6.8%	25 604	24.7%	93 168	89.8%	33 438	75.4%	(23.4%)
Planning and Development	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	88 676	103 363	33 697	38.0%	26 843	30.3%	7 024	6.8%	25 604	24.8%	93 168	90.1%	33 438	78.7%	(23.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	108 000	96 997	13 060	12.1%	8 323	7.7%	13 797	14.2%	20 316	20.9%	55 496	57.2%	27 651	54.9%	
Electricity	106 000	95 772	13 060	12.3%	8 323	7.9%	13 732	14.3%	20 072	21.0%	55 187	57.6%	27 651	56.0%	(27.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	65	-	(11)	-	54	-	-	-	(100.0%)
Waste Management	2 000	1 225	-	-	-	-	-	-	255	20.8%	255	20.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 161 801	759 046	309 304	26.6%	344 239	29.6%	232 204	30.6%	207 580	27.3%	1 093 327	144.0%	206 340	150.7%	.6%
Property rates, penalties and collection charges	201 158	132 970	63 628	31.6%	46 782	23.3%	(3 318)	(2.5%)	17 829	13.4%	124 922	93.9%	25 653	114.2%	(30.5%)
Service charges	355 700	323 077	70 499	19.8%	30 768	8.6%	68 443	21.2%	49 073	15.2%	218 783	67.7%	29 211	34.9%	68.0%
Other revenue	39 667	39 667	9 506	24.0%	124 867	314.8%	59 693	150.5%	66 592	167.9%	260 659	657.1%	75 895	-	(12.3%)
Government - operating	279 124	183 352	108 049	38.7%	83 957	30.1%	72 855	39.7%	5 970	3.3%	270 831	147.7%	100	115.3%	5 885.0%
Government - capital	251 339	75 573	48 452	19.3%	57 748	23.0%	30 894	40.9%	65 019	86.0%	202 113	267.4%	75 345	272.8%	(13.7%)
Interest	34 812	4 408	9 169	26.3%	117	.3%	3 637	82.5%	3 097	70.3%	16 019	363.5%	137	17.1%	2 162.8%
Dividends				-		-	-			-		-		-	-
Payments Suppliers and employees	(863 298) (821 898)	(677 628) (661 338)	(626 015) (618 603)	72.5% 75.3%	(332 717)	38.5% 39.2%	(279 905) (271 717)	41.3% 41.1%	(318 743)	47.0% 45.2%	(1 557 380) (1 511 164)	229.8% 228.5%	(207 810) (196 735)	192.1% 192.2%	53.4% 51.8%
Finance charges	(17 400)	(16 290)	(84)	.5%	(1 569)	9.0%	(2/1/1/)	41.170	(1 041)	6.4%	(2 694)	16.5%	(6 932)	57.1%	(85.0%)
Transfers and grants	(24 000)	(10270)	(7 328)	30.5%	(8 937)	37.2%	(8 189)	_	(19 068)		(43 521)	- 10.570	(4 143)		360.2%
Net Cash from/(used) Operating Activities	298 503	81 418	(316 710)	(106.1%)	11 522	3.9%	(47 701)	(58.6%)	(111 163)	(136.5%)	(464 053)	(570.0%)	(1 469)	(193.2%)	7 465.8%
Cash Flow from Investing Activities															
Receipts	_		324 268	_	_	_	52 663	_	100 397	_	477 328	_			(100.0%)
Proceeds on disposal of PPE	-		524 200	_		_		_		_	177 520	-	-	_	(100.070)
Decrease in non-current debtors			-	-		-		-				-			-
Decrease in other non-current receivables	-		324 268	-	-	-	24 643	-	57 461	-	406 372	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	28 019	-	42 936	-	70 955	-	-	-	(100.0%)
Payments	(266 002)	(160 374)		.3%	(5 252)	2.0%	(5 187)	3.2%	(1 363)	.8%	(12 609)	7.9%	(2 888)		(52.8%)
Capital assets	(266 002)	(160 374)	(807)	.3%	(5 252)	2.0%	(5 187)	3.2%	(1 363)	.8%	(12 609)	7.9%	(2 888)	4.7%	(52.8%)
Net Cash from/(used) Investing Activities	(266 002)	(160 374)	323 461	(121.6%)	(5 252)	2.0%	47 476	(29.6%)	99 034	(61.8%)	464 718	(289.8%)	(2 888)	(95.2%)	(3 529.3%)
Cash Flow from Financing Activities															
Receipts	-	-	785	-	42	-	229	-	180	-	1 237	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	785	-		-	229	-	180	-		-		-	-
Increase (decrease) in consumer deposits Payments	(7 574)	(9 329)	/85	-	42 (2 781)	36.7%			(113)	1.2%	1 237 (2 894)	31.0%	(1 631)	45.9%	(100.0%) (93.1%)
Repayment of borrowing	(7 574)	(9 329)	-	-	(2 781)	36.7%		-	(113)	1.2%	(2 894)	31.0%	(1 631)	45.9% 45.9%	(93.1%)
Net Cash from/(used) Financing Activities	(7 574)	(9 329)	785	(10.4%)	(2 739)	36.2%	229	(2.5%)	68	(.7%)	(1 657)	17.8%	(1 631)	(34.5%)	(104.1%)
Net Increase/(Decrease) in cash held	24 927	(88 284)	7 536	30.2%	3 531	14.2%	4			13.7%		1.1%			
	40 262	(88 284) 128 546	/ 536 6 206	30.2% 15.4%	13 742	14.2% 34.1%	17 273	13.4%	(12 062) 17 277	13.7%	(991) 6 206	4.8%	(5 989) 12 195	1.6%	101.4% 41.7%
Cash/cash equivalents at the year begin:															
Cash/cash equivalents at the year end:	65 189	40 262	13 742	21.1%	17 273	26.5%	17 277	42.9%	5 215	13.0%	5 215	13.0%	6 206	15.4%	(16.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(3 558)	(7.9%)	17 781	39.6%	11 205	24.9%	19 512	43.4%	44 941	9.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-		-	-		-	(0)	-		-	-	
Receivables from Exchange Transactions - Waste Management	(73)	(.1%)	2 193	2.1%	1 879	1.8%	100 174	96.2%	104 173	22.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(3)	-	1 103	1.0%	1 059	.9%	111 043	98.1%	113 202	24.2%		-	-	
Interest on Arrear Debtor Accounts		-	-		-	-		-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(13 702)	(6.7%)	5 797	2.8%	3 363	1.6%	210 179	102.2%	205 636	43.9%	-	-	-	
Total By Income Source	(17 336)	(3.7%)	26 873	5.7%	17 506	3.7%	440 908	94.2%	467 951	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(501)	(.9%)	7 328	12.6%	2 899	5.0%	48 558	83.3%	58 284	12.5%	-	-	-	
Commercial	(5 780)	(5.1%)	14 393	12.8%	10 143	9.0%	93 723	83.3%	112 479	24.0%	-	-	-	
Households	(11 103)	(4.0%)	4 563	1.6%	4 273	1.5%	280 087	100.8%	277 819	59.4%	-	-	-	
Other	48	.2%	589	3.0%	191	1.0%	18 541	95.7%	19 369	4.1%		-	-	
Total By Customer Group	(17 336)	(3.7%)	26 873	5.7%	17 506	3.7%	440 908	94.2%	467 951	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	47 172	24.5%	59 341	30.8%	(2 734)	(1.4%)	88 768	46.1%	192 547	96.2%
Auditor-General	17	.8%	122	5.9%	400	19.2%	1 545	74.1%	2 084	1.0%
Other	63	1.1%	2 446	44.2%	2 324	42.0%	705	12.7%	5 538	2.8%
Total	47 252	23.6%	61 909	30.9%	(10)		91 019	45.5%	200 169	100.0%

Contact Details
Municipal Manager
Financial Manager

Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374
Mulliupal Mallagel	MI M. Zelizile	047 301 4236

Source Local Government Database

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
Operating Revenue and Expenditure															
Operating Revenue Proporty rates Proporty rates Service charges - electricity revenue Service charges - electricity revenue Service charges - valent revenue Service charges - smallation revenue Service charges - smallation revenue Service charges - valent revenue Service charges - other Renatal of facilities and equipment	1 137 047	1 137 047 - - - 236 407 - - - 50	366 735 - - - - - - - - - - - - - - - - - - -	32.3% - - - - - - - - - - - - - - - - - - -	324 813 - - - - - - - - - - - - - - - - - - -	28.6% - - - - - - - - - - - - - -	319 016 - - - - - - - - - - - - - 8	28.1% - - - - - - - - - - - - - - - - - - -	84 182 - - - - - - - - - - - - - - - - - - -	7.4%	1 094 746 - - - - - - - - - - - - - - - - - - -	96.3% - - - - - - - - - - - - - - - - - - -	82 904 - - - - - - - - - - - - - - - - - - -	64.6%	9.49 1 132.29
Interest earned - obternal investments Interest earned - obtaining debtors Dividents received Fines Ucencus and permits Agrency services Transfest recognised - operational Other own revenue Gains on disposal of PPE	24 100 15 460 - - - - - - - - - - - - - - - - - - -	24 100 15 460 - - - - 676 566 184 465	10 134 7 324 - - - 281 389 147	42.1% 47.4% - - - 41.6% .1%	7 865 11 360 - - - - - 224 547 20 260	32.6% 73.5% - - - 33.2% 11.0%	8 843 11 805 - - - 168 290 65 941	36.7% 76.4% - - - 24.9% 35.7%	8 576 16 426 - - - - - 50	35.6% 106.2% - - - - -	35 418 46 914 - - - - 674 226 86 397	147.0% 303.5% - - - - - 99.7% 46.8%	13 315 14 416 - - - - 1 117 27	134.7% 271.9% - - - - 100.7% 47.7%	13.99
Operating Expenditure Employee related costs Remuneration of councilors Deld Impairment Depreciation and asset Impairment Finance charges Built purchases Other Materials Contracted services Transfers and grants Other Operation	1134 761 434 776 19 778 43 500 160 041 51 000 64 528 16 482 344 656	1134 761 434 776 19 778 43 500 160 041 - 51 000 64 528 - 16 482 344 656	192 000 85 235 3 813 - - - 2 870 8 041 3 458 18 500 70 084	16.9% 19.6% 19.3% - - 5.6% 12.5% - 112.2% 20.3%	215 726 91 262 4 248 - - - 20 592 4 331 9 191 86 102	19.0% 21.0% 21.5% - - - 31.9% - 55.8% 25.0%	216 378 89 226 4 489 - - - - - - - - - - - - - - - - - - -	19.1% 20.5% 22.7% 30.1% 14.5% 87.4% 23.2%	272 388 100 242 5 172	24.0% 23.1% 26.2% 36.4% 20.1% 37.5%	896 492 365 965 17 722 - - - - - - - - - - - - - - - - - -	79.0% 84.2% 89.6% - - 72.1% 79.0% - 271.1%	89 434 4 252 - - 13 847 17 707 4 946 4 836 81 367	50.1% 91.4% 95.3% 81.2% 85.0% 90.3% 6.4%	12.1% 21.7%
Surplus/(Deficit)	2 286	2 286	174 735		109 088		102 638		(188 206)		198 254		(133 485)		
Transfers recognised - capital Contributions recognised - capital Contributed assets	1 074 794	1 074 794	388 910 - -	36.2%	343 399 - -	32.0%	239 712	22.3%	-	- - -	972 021 - -	90.4%	-	99.7%	-
Surplus/(Deficit) after capital transfers and contributions	1 077 080	1 077 080	563 645		452 487		342 350		(188 206)		1 170 275		(133 485)		
Taxation	-		-								-				
Surplus/(Deficit) after taxation	1 077 080	1 077 080	563 645		452 487		342 350		(188 206)		1 170 275		(133 485)		
Attributable to minorities	-			-		-		-				-		-	-
Surplus/(Deficit) attributable to municipality	1 077 080	1 077 080	563 645		452 487		342 350		(188 206)		1 170 275		(133 485)		
Share of surplus/ (deficit) of associate		-	-	-		-						-	-	-	
Surplus/(Deficit) for the year	1 077 080	1 077 080	563 645		452 487		342 350		(188 206)		1 170 275		(133 485)		

						201	6/17						201	15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
												buager		budget	
Capital Revenue and Expenditure															
Source of Finance	1 221 593	1 221 593	196 423	16.1%	351 556	28.8%	207 570	17.0%	256 615	21.0%	1 012 164	82.9%	366 045	88.9%	
National Government	1 074 794	1 074 794	184 479	17.2%	327 818	30.5%	194 871	18.1%	240 793	22.4%	947 960	88.2%	345 194	95.9%	(30.2%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 074 794	1 074 794	184 479	17.2%	327 818	30.5%	194 871	18.1%	240 793	22.4%	947 960	88.2%	345 194	95.9%	(30.2%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	146 799	146 799	11 945	8.1%	23 738	16.2%	12 699	8.7%	15 822	10.8%	64 203	43.7%	20 851	46.0%	(24.1%
Capital Expenditure Standard Classification	1 221 593	1 221 593	196 423	16.1%	351 556	28.8%	207 570	17.0%	256 615	21.0%	1 012 164	82.9%	366 045		
Governance and Administration	56 491	56 491	980	1.7%	4 752	8.4%	1 432	2.5%	1 890	3.3%	9 054	16.0%	4 596		
Executive & Council	3 000	3 000	-	-	-	-	-	-	1 159	38.6%	1 159	38.6%	997	99.7%	
Budget & Treasury Office	51 641	51 641	980	1.9%	4 729	9.2%	1 432	2.8%	312	.6%	7 452	14.4%	3 468		
Corporate Services	1 850	1 850	-	-	23	1.3%		-	420	22.7%	443	23.9%	131		
Community and Public Safety Community & Social Services	20 620	20 620	3 157	15.3%	59	.3%	3 157	15.3%	-	-	6 373	30.9%	44	3.8%	(100.0%
Sport And Recreation			-	-		-		-		-	-	-	-	-	-
Public Safety	15 000	15 000	3 157	21.0%	-	-	3 157	21.0%		-	6 314	42.1%	44	4.6%	(100.0%
Housing	4 320	4 320	-	-	-	-	-	-		-	-	-	-	-	-
Health	1 300	1 300	-	-	59	4.5%		-		-	59	4.5%	-	-	-
Economic and Environmental Services	21 608	21 608	1 641	7.6%	5 408	25.0%	1 091	5.1%	2 427	11.2%	10 568	48.9%	2 128		
Planning and Development	8 835	8 835	1 056	11.9%	5 213	59.0%	1 091	12.4%	2 230	25.2%	9 589	108.5%	162		
Road Transport	12 773	12 773	586	4.6%	195	1.5%	-	-	198	1.5%	978	7.7%	1 966	16.7%	(90.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 122 874	1 122 874	190 646	17.0%	341 336	30.4%	201 889	18.0%	252 298	22.5%	986 169	87.8%	359 277	94.0%	(29.89
Electricity		-	-	-	-	-		-		-	-	-	-	-	-
Water	1 122 874	1 122 874	190 646	17.0%	341 336	30.4%	201 889	18.0%	252 298	22.5%	986 169	87.8%	359 277	94.0%	(29.89
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	Inet	First C	huarter	Second		Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2015/16 to Q4 of 2016/17
R thousands								9				budget		budget	
Cash Flow from Operating Activities															
Receipts	2 168 341	2 168 341	732 428	33.8%	645 292	29.8%	535 013	24.7%	72 938	3.4%	1 985 671	91.6%	93 796	99.8%	(22.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 907	192 907	44 516	23.1%	37 856	19.6%	40 414	21.0%	47 865	24.8%	170 651	88.5%	64 919	112.9%	(26.3%)
Other revenue	184 515	184 515	155	.1%	20 265	11.0%	65 949	35.7%	70	-	86 440	46.8%	29	21.0%	144.9%
Government - operating	676 566	676 566	281 389	41.6%	224 547	33.2%	168 290	24.9%		-	674 226	99.7%	1 117	105.2%	(100.0%)
Government - capital	1 074 794	1 074 794	388 910	36.2%	343 399	32.0%	239 712	22.3%		-	972 021	90.4%	-	100.0%	-
Interest	39 560	39 560	17 458	44.1%	19 224	48.6%	20 647	52.2%	25 002	63.2%	82 333	208.1%	27 731	190.1%	(9.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(931 220)	(931 220)	(192 000)	20.6%	(215 726)	23.2%	(216 378)	23.2%	(272 388)	29.3%	(896 492)		(216 390)	98.9%	25.9%
Suppliers and employees	(914 738)	(914 738)	(173 500)	19.0%	(206 534)	22.6%	(201 978)	22.1%	(269 792)	29.5%	(851 805)	93.1%	(211 554)	95.5%	27.5%
Finance charges	(47, 400)	44.400	(18 500)	112.2%		55.8%	(4.4.400)		(2 596)	15.7%	(44.607)	074.40/	(4.00/)	330.8%	(46.3%)
Transfers and grants Net Cash from/(used) Operating Activities	(16 482) 1 237 122	(16 482) 1 237 122	(18 500) 540 428	112.2% 43.7%	(9 191) 429 566	34.7%	(14 400)	87.4% 25.8%	(2 596)	(16.1%)	(44 687) 1 089 179	271.1% 88.0%	(4 836) (122 594)	330.8%	
	1 237 122	1 237 122	340 420	43.776	429 300	34.770	310 033	23.0%	(199 430)	(10.1%)	1 007 177	00.076	(122 374)	100.7 %	02.776
Cash Flow from Investing Activities															
Receipts	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-		-	-	-		-	-
Decrease (increase) in non-current investments Payments	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(331 253)	27.1%	(1 086 802)	89.0%	(366 045)	77.9%	(9.5%)
Capital assets	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(331 253)	27.1%	(1 086 802)	89.0%	(366 045)	77.9%	(9.5%)
Net Cash from/(used) Investing Activities	(1 074 794)	(1 074 794)	(196 423)	18.3%	(351 556)	32.7%	(207 570)	19.3%	(331 253)	30.8%	(1 086 802)	101.1%	(366 045)	90.4%	(9.5%)
Cash Flow from Financing Activities															
Receipts								_		_					
Short term loans					-	-	-	-	-				-		-
Borrowing long term/refinancing				_		_		_							
Increase (decrease) in consumer deposits				-		-		-							-
Payments	-		-	-	-	-		-			-		-	-	-
Repayment of borrowing			-	-	-	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities		-	-						-	-				-	
Net Increase/(Decrease) in cash held	162 328	162 328	344 005	211.9%	78 011	48.1%	111 065	68.4%	(530 703)	(326.9%)	2 378	1.5%	(488 638)	147.7%	8.6%
Cash/cash equivalents at the year begin:	490 950	490 950	336 868	68.6%	680 873	138.7%	758 883	154.6%	869 948	177.2%	336 868	68.6%	1 050 964	75.1%	
Cash/cash equivalents at the year end:	653 278	653 278	680 873	104.2%	758 883	116.2%	869 948	133.2%	339 245	51.9%	339 245	51.9%	562 326	95.3%	
Guarietani equivarena un inc yeur elle.	033 270	033 270	000 073	104.276	730 003	110.276	007 740	133.276	337 243	31.770	337 243	31.770	302 320	73.370	(37.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	100.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-		-	-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-		-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-		-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-	-	-		-	-	-	-	
Other	-		-			-	-	-		-	-	-	-	
Total By Income Source	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	9 466	20.1%	2 727	5.8%	1 986	4.2%	32 919	69.9%	47 097	7.3%	-	-	-	
Commercial	9 805	11.6%	3 867	4.6%	3 322	3.9%	67 445	79.9%	84 439	13.0%	-	-	-	
Households	20 485	4.1%	9 888	2.0%	9 301	1.9%	458 969	92.0%	498 643	77.1%	-	-	-	
Other	4 637	27.5%	674	4.0%	494	2.9%	11 066	65.6%	16 871	2.6%	-	-	-	
Total By Customer Group	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-		-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors		-	-			-				-
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-			-				

Contact Details

Municipal Manager N	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moahi F. Moleko	047 501 6446

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

2016/17												201		
Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
											Dudget		budget	
289 357	293 321	110 478	38.2%	75 452	26.1%	78 369	26.7%	30 859	10.5%	295 159	100.6%	17 391	94.7%	77.49
36 427	36 427	19 449	53.4%	5 410	14.9%	5 465	15.0%	1 794	4.9%	32 118	88.2%	(4 161)	70.4%	(143.19
-	-	-	-		-	-	-			-		-	-	-
49 536	49 536	11 419	23.1%	11 757	23.7%	12 276	24.8%	10 903	22.0%	46 354	93.6%	11 642	97.1%	(6.49
-	-	-	-		-	-	-	-	-	-	-	-	-	-
-	-	-	-		-	-	-			-		-	-	-
-	8 078	-	-		-	-	-	-	-	-	-	-	-	-
8 078	-	2 174	26.9%	2 138	26.5%	2 177	-	2 168	-	8 657	-	2 027	100.9%	
774	774	158	20.5%	155	20.0%	149	19.2%	249	32.1%	710				
4 277	4 277	1 322	30.9%	568	13.3%	1 341	31.4%	2 007	46.9%	5 238	122.5%	1 401	132.1%	43.2
-	-	-	-	-	-	-	-		-	-	-	-	-	-
	3 308	617	158.9%	772	198.6%	935	28.3%	884	26.7%	3 208	97.0%	575	122.8%	53.7
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	15	54	362.0%	187	1 243.7%	-	-	(325)	(2 169.3%)	(85)	(563.6%)	(530)	(2.8%)	(38.69
289 350	293 315	61 503	21.3%	65 567	22.7%	61 881	21.1%	57 360	19.6%	246 311	84.0%	51 944	74.3%	10.49
95 663	86 642	19 747	20.6%	23 314	24.4%	20 920	24.1%	18 239	21.1%	82 220	94.9%	19 082	85.5%	(4.49
18 682	18 908	4 093	21.9%	4 189	22.4%	4 593	24.3%	4 523	23.9%	17 398	92.0%	4 430	102.2%	2.1
5 000	11 250	-	-		-	-	-	-	-	-	-	-	-	-
14 320	14 270	-	-	-	-	27	.2%	816	5.7%	843	5.9%	-	-	(100.09
-	-	-	-	0	-	-	-			0		2	107.5%	
	39 100	12 889	33.0%									7 907	100.3%	
		-	-									-	-	(100.09
24 408			13.5%	7 889					14.4%					
19 116			30.0%	5 376					11.4%					
61 819	61 874	15 746	25.5%	16 251	26.3%	15 682	25.3%	11 780	19.0%	59 459	96.1%	12 337	76.7%	(4.59
-		-	-		-	-	-	-	-	-	-		-	-
7	6	48 975		9 886		16 488		(26 500)		48 849		(34 553)		
124 661	125 168	268	.2%	27 281	21.9%	44 866	35.8%	42 716	34.1%	115 130	92.0%	30 937	100.0%	38.1
-		-	-		-	-	-		-		-	-	-	-
-		-	-		-	-	-		-		-		-	-
124 668	125 174	49 242		37 167		61 354		16 216		163 979		(3 616)		
-	-	-		-		-	-		-	-	-	-		
124 668	125 174	49 242		37 167		61 354		16 216		163 979		(3 616)		
-	-	-				-			-	-			-	-
124 668	125 174	49 242		37 167		61 354		16 216		163 979		(3 616)		
							-		-					-
124 668	125 174	49 242		37 167		61 354		16 216		163 979		(3 616)		
	Main appropriation 289 357 36 427 49 536 774 49 536 774 2730 2730 2730 2730 2103 155 289 350 16 592 2103 11 124 22 24 408 19116 61 819 7 124 668 124 668	appropriation Budget 289 357 293 321 36 427 36 427 49 536 49 536	Main Adjusted Budget Expenditure 289 357 293 321 110 478 36 427 36 427 194 49 49 536 49 536 11 419	Main appropriation	Main	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Fourth Outrier appropriation Adjusted Adjusted Expenditure Budget Daviget Expenditure Daviget Davi	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year Main appropriation Adjusted Actual appropriation Adjusted Actual appropriation Second Quarter Actual appropriation Actual appropria	Budget	Bouget	Budget

						201	6/17						20	15/16	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	154 046	155 394	17 335	11.3%	24 977	16.2%	34 830	22.4%	56 819	36.6%	133 961	86.2%	18 076	77.0%	
National Government	124 661	124 661	4 368	3.5%	17 154	13.8%	34 123	27.4%	54 258	43.5%	109 902	88.2%	14 374	59.6%	277.5
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		507	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 661	125 168	4 368	3.5%	17 154	13.8%	34 123	27.3%	54 258	43.3%	109 902	87.8%	14 374	59.6%	277.5
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 385	30 226	12 967	44.1%	7 822	26.6%	707	2.3%	2 562	8.5%	24 059	79.6%	3 702	83.4%	(30.89
Public contributions and donations	-	-	-	-		-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	154 046	155 394	17 335	11.3%	24 977	16.2%	34 830	22.4%	56 819	36.6%	133 961	86.2%	18 076		
Governance and Administration	1 580	7 189	104	6.6%	3 471	219.7%	1 255	17.5%	9 560	133.0%	14 390	200.2%	1 461	42.8%	
Executive & Council	-	1 115	-	-	-	-	1 106	99.2%	-	-	1 106	99.2%	-	64.9%	
Budget & Treasury Office	100	4 330	40	39.9%	3 203	3 203.1%	(29)	(.7%)	9 526	220.0%	12 740	294.2%	23		
Corporate Services	1 480	1 744	64	4.4%	268	18.1%	179	10.2%	34	1.9%	545	31.2%	1 438		
Community and Public Safety Community & Social Services	30 001 1 000	2 577 1 110	2 485	8.3%	3 155 3 155	10.5% 315.5%	(1 671) (1 671)	(64.9%) (150.6%)	(534) (534)	(20.7%) (48.1%)	3 435 950	133.3% 85.6%	789 194		
Sport And Recreation	5 800	-	599	10.3%	-	-	-	-		-	599	-	2	65.4%	(100.09
Public Safety	851	1 467	251	29.5%		-		-		-	251	17.1%	157	69.3%	(100.09
Housing	22 350	-	1 635	7.3%	-	-	-	-		-	1 635	-	436	66.7%	(100.09
Health		-	-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	2 905	62 553	1 995	68.7%	3 290	113.2%	12 710	20.3%	20 948	33.5%	38 942	62.3%	1 035		
Planning and Development	2 905	3 402	1 995	68.7%	181	6.2%	128	3.8%	8	.2%	2 311	67.9%	1 035	95.3%	
Road Transport	-	59 152	-	-	3 109	-	12 582	21.3%	20 941	35.4%	36 631	61.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	119 561	83 075	12 750	10.7%	15 061	12.6%	22 537	27.1%	26 845	32.3%	77 193	92.9%	14 791	78.1%	
Electricity	119 561	83 075	12 750	10.7%	15 061	12.6%	22 537	27.1%	26 845	32.3%	77 193	92.9%	14 791	78.1%	81.5
Water	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	385 164	334 954	110 308	28.6%	118 690	30.8%	2 758	.8%	32 574	9.7%	264 330	78.9%	48 451	105.1%	(32.8%)
Property rates, penalties and collection charges	25 257	25 257	19 449	77.0%	5 487	21.7%	5 460	21.6%	1 799	7.1%	32 195	127.5%	(4 161)	96.4%	(143.2%)
Service charges	39 946	-	13 593	34.0%	13 895	34.8%	14 461	-	13 071	-	55 019	-	13 669	133.7%	(4.4%)
Other revenue	7 654	7 654	1 361	17.8%	(16 416)	(214.5%)	2 020	26.4%	8 928	116.6%	(4 107)	(53.7%)	1 632	87.5%	447.1%
Government - operating	177 382	177 382	73 220	41.3%	97 263	54.8%	81 686	46.1%	4 076	2.3%	256 245	144.5%	3 532	100.6%	15.4%
Government - capital	124 661	124 661	268	.2%	14 974	12.0%	328	.3%	(3 742)	(3.0%)	11 828	9.5%	30 937	103.0%	(112.1%)
Interest	10 264	-	2 417	23.6%	3 487	34.0%	(101 197)	-	8 442	-	(86 851)	-	2 841	127.6%	197.1%
Dividends	(188 010)	(289 350)	(53 299)	28.3%	(47 200)	25.1%	(169 064)	58.4%	13 357	(4.6%)	(256 206)	88.5%	(83 112)	96.1%	(116.1%)
Payments Suppliers and employees	(148 910)	(289 350)	(53 299)	28.376 31.9%	(54 662)	25.1%	(156 262)	58.476 64.9%	(41 149)	(4.6%) 17.1%	(299 641)	88.5% 124.4%	(78 338)		(47.5%)
Finance charges	(39 100)	(5 000)	(47 500)	31.770	(01 002)	-	(150 252)	-	(41.147)		(277041)	124.470	(2)	(179 166.7%)	(94.2%)
Transfers and grants		(43 524)	(5 731)	-	7 463		(12 802)	29.4%	54 506	(125.2%)	43 436	(99.8%)	(4 772)		(1 242.1%)
Net Cash from/(used) Operating Activities	197 155	45 604	57 009	28.9%	71 490	36.3%	(166 306)	(364.7%)	45 931	100.7%	8 124	17.8%	(34 661)	130.9%	(232.5%)
Cash Flow from Investing Activities															
Receipts	15	_	_	_		_	_	-		_	_		_	_	-
Proceeds on disposal of PPE	15		-	-				-						-	
Decrease in non-current debtors	-	-	-	-		-	-	-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-		-	-
Payments	(154 046)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	(61 693)	39.7%	15 322	(9.9%)	(18 076)		241.3%
Capital assets Net Cash from/(used) Investing Activities	(154 046) (154 031)	(155 394) (155 394)	(13 502) (13 502)	8.8% 8.8%	(1 493)	1.0%	92 010 92 010	(59.2%) (59.2%)	(61 693) (61 693)	39.7% 39.7%	15 322 15 322	(9.9%)	(18 076)	67.3% 69.2%	241.3% 241.3%
	(134 031)	(133 394)	(13 502)	0.070	(1 473)	1.0%	92 010	(37.2%)	(01 073)	37.770	15 322	(9.7%)	(10 0/0)	09.270	241.376
Cash Flow from Financing Activities															
Receipts	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	.40	-	-	-	-		-	-	-					-	
Payments	47		-												
Repayment of borrowing			-	-			-			-				-	-
Net Cash from/(used) Financing Activities	49					-					-	-			-
Net Increase/(Decrease) in cash held	43 172	(109 790)	43 507	100.8%	69 997	162.1%	(74 296)	67.7%	(15 762)	14.4%	23 446	(21.4%)	(52 738)	(41.5%)	(70.1%)
Cash/cash equivalents at the year begin:	(12 711)	(12711)	48 411	(380.9%)	91 918	(723.2%)	161 915	(1 273.9%)	87 619	(689.3%)	48 411	(380.9%)	101 148	100.0%	(13.4%)
Cash/cash equivalents at the year end:	30 461	(122 501)	91 918	301.8%	161 915	531.5%	87 619	(71.5%)	71 857	(58.7%)	71 857	(58.7%)	48 411	(380.8%)	
Casticasti equivarents at the year effu.	30 40 1	(122 501)	91910	301.076	101 913	331.3%	0/019	(/1.5%)	/100/	(30.776)	/103/	(30.7%)	40 411	(300.076)	40.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 180	42.8%	1 044	20.5%	176	3.5%	1 688	33.2%	5 088	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	-	15		281	.7%	40 304	99.3%	40 594	45.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	575	5.4%	364	3.4%	216	2.0%	9 500	89.2%	10 655	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	41.3%	34	50.5%	1	1.5%	5	6.8%	68	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	658	3.8%	678	3.9%	646	3.7%	15 478	88.6%	17 461	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	1.7%	219	1.5%	241	1.7%	13 838	95.2%	14 543	16.4%	-	-	-	-
Total By Income Source	3 680	4.2%	2 355	2.7%	1 561	1.8%	80 813	91.4%	88 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	.1%	6		9 691	25.1%	28 916	74.8%	38 654	43.7%	-	-	-	-
Commercial	2 134	39.5%	891	16.5%	813	15.0%	1 567	29.0%	5 404	6.1%	-	-	-	-
Households	350	1.1%	381	1.2%	7 138	22.5%	23 909	75.2%	31 778	35.9%	-	-	-	-
Other	1 155	9.2%	1 077	8.6%	(16 081)	(127.9%)	26 421	210.1%	12 573	14.2%	-	-	-	-
Total By Customer Group	3 680	4.2%	2 355	2.7%	1 561	1.8%	80 813	91.4%	88 410	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	6 112	100.0%	-	-		-		-	6 112	22.6%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	20 913	100.0%	-	-	-	-		-	20 913	77.4%
Total	27 025	100.0%				-		-	27 025	100.0%

Contact Details			
Municipal Manager	Dr D C T Nakin	039 737 8100	
Financial Manager	Mr I Ndzelu	039 737 8199	

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2016/17 Rudget First Quarter Second Quarter Third Quarter Fourth Quarter Yea										201	5/16			
	Bud	laet	First 0	Duarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	244 914	244 914	82 744	33.8%	58 823	24.0%	6 599	2.7%	6 250	2.6%	154 417	63.0%	6 550	24.4%	(4.6%)
Property rates	15 900	15 900	9 219	58.0%	1 722	10.8%	1 958	12.3%	1 503	9.5%	14 401	90.6%	1864	220.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 120	2 120	454	21.4%	432	20.4%	382	18.0%	(568)	(26.8%)	700	33.0%	369	73.9%	
Service charges - other	-		-	-	-	-	8	-	7	-	15	-	-		(100.0%)
Rental of facilities and equipment	1 524	1 524	37	2.4%	128	8.4%	79	5.2%	535	35.1%	779	51.1%	49	91.5%	999.2%
Interest earned - external investments	4 064	4 064	1 034	25.4%	648	15.9%	1 299	32.0%	879	21.6%	3 860	95.0%	1 325	210.4%	(33.7%)
Interest earned - outstanding debtors Dividends received	2 508	2 508	593	23.6%	559	22.3%	588	23.4%	568	22.7%	2 309	92.0%	541	142.4%	5.0%
Fines	4 497	4 497	115	2.6%	85	1.9%	693	15.4%	596	13.3%	1 488	33.1%	77	26.6%	670.8%
Licences and permits	3 225	3 2 2 5	482	14.9%	329	10.2%	777	24.1%	669	20.7%	2 257	70.0%	545	75.9%	22.8%
Agency services	1 818	1818	483	26.6%	464	25.5%	482	26.5%	418	23.0%	1 847	101.6%	516	111.6%	(19.0%)
Transfers recognised - operational	167 980	167 980	69 945	41.6%	54 050	32.2%	95	.1%	40	-	124 131	73.9%		8.4%	
Other own revenue	39 939	39 939	382	1.0%	407	1.0%	238	.6%	1 604	4.0%	2 630	6.6%	1 263	13.9%	26.9%
Gains on disposal of PPE	1 339	1 339	-	-			-	-		-	-	-	-	-	-
Operating Expenditure	231 936	231 936	32 675	14.1%	42 206	18.2%	53 634	23.1%	43 377	18.7%	171 892	74.1%	37 420	54.8%	15.9%
Employee related costs	61 402	61 402	12 874	21.0%	15 472	25.2%	12 274	20.0%	15 035	24.5%	55 655	90.6%	14 676	104.7%	2.4%
Remuneration of councillors	18 734	18 734	3 799	20.3%	3 775	20.2%	4 078	21.8%	3 911	20.9%	15 563	83.1%	4814	91.5%	(18.8%)
Debt impairment	5 300	5 300	-		-	-		-	-	-		-		-	- 1
Depreciation and asset impairment	53 000	53 000	-	-	-	-	15 932	30.1%	-		15 932	30.1%		-	-
Finance charges	50	50	-	-	-	-	-	-	-	-	-	-	-	1.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials			1 584												
Contracted services	10 119 4 600	10 119 4 600	1 584	15.7% 7.1%	1 701 514	16.8% 11.2%	1 761 2 767	17.4% 60.1%	2 163 782	21.4% 17.0%	7 209 4 387	71.2% 95.4%	1 410 546	35.7% 77.4%	53.4% 43.3%
Transfers and grants Other expenditure	78 625	78 625	14 094	17.9%	20 743	26.4%	16 823	21.4%	21 485	27.3%	4 387 73 145	93.0%	15 974	67.6%	43.5%
Loss on disposal of PPE	106	106	14 074	17.770	20 /43	20.470	10 023	21.470	21 403	27.370	75 145	73.070	13 774	07.070	34.370
,	12 978	12 978	50 069		16 617		(47 034)		(37 126)		(17 474)		(20.070)		
Surplus/(Deficit)	12 978 59 261	12 978 59 261	12 016	20.3%	7 418	12.5%	27 242	46.0%	27 621	46.6%	74 298		(30 870)	130.5%	(100.0%)
Transfers recognised - capital Contributions recognised - capital	59 261	59 261	12016	20.3%	/ 418	12.5%	21 242	46.0%	27 621	46.6%	14 298	125.4%		130.5%	(100.0%)
Contributed assets					-	-	-	-	-						
		-	-	-		-	-	-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	72 239	72 239	62 085		24 036		(19 792)		(9 505)		56 824		(30 870)		
Taxation			-				-				-		-	-	-
Surplus/(Deficit) after taxation	72 239	72 239	62 085		24 036		(19 792)		(9 505)		56 824		(30 870)		
Attributable to minorities			-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 239	72 239	62 085		24 036		(19 792)		(9 505)		56 824		(30 870)		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	72 239	72 239	62 085		24 036		(19 792)		(9 505)		56 824		(30 870)		

						201	6/17						20	15/16	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Capital Revenue and Expenditure															
														=	
Source of Finance	130 517	130 734	23 726	18.2%	44 081	33.8%	21 236	16.2%	29 398	22.5%	118 441	90.6%	25 624	56.6%	
National Government	69 261	69 261	23 726	34.3%	31 592	45.6%	21 236	30.7%	29 398	42.4%	105 952	153.0%	25 624	79.1%	14.79
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 261	69 261	23 726	34.3%	31 592	45.6%	21 236	30.7%	29 398	42.4%	105 952	153.0%	25 624	79.1%	14.7%
Borrowing			-	-			-	-	-	-			-	-	-
Internally generated funds	61 256	61 473	-	-	12 489	20.4%	-	-	-	-	12 489	20.3%	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	130 517	130 734	23 726	18.2%	44 081	33.8%	21 236	16.2%	29 398	22.5%	118 441	90.6%	25 624	56.6%	
Governance and Administration	7 133	7 350	1 089	15.3%	2 386	33.5%	1 413	19.2%	2 303	31.3%	7 191	97.8%	2 131		
Executive & Council	583	300	-	-		-	-	-		-	-	-	37		
Budget & Treasury Office	3 700	4 200	249	6.7%	1 463	39.5%	443	10.6%	1 779	42.4%	3 935	93.7%	1 903		
Corporate Services	2 850	2 850	840	29.5%	923	32.4%	970	34.0%	524	18.4%	3 256	114.3%	192		
Community and Public Safety Community & Social Services	2 334	2 334	101 71	4.3%	. 1		(17)	(.7%)	859	36.8%	944 71	40.4%	321	68.5%	167.6%
Sport And Recreation		_		_				_				_			_
Public Safety	2 334	2 3 3 4	30	1.3%	1		(17)	(.7%)	859	36.8%	873	37.4%	321	52.8%	167.6%
Housing		_	-	_								_		_	-
Health		-	-	-		-		-		-	-	-		-	-
Economic and Environmental Services	117 923	117 923	22 123	18.8%	41 694	35.4%	20 187	17.1%	24 540	20.8%	108 543	92.0%	23 019	54.1%	6.6%
Planning and Development	1 050	1 050	726	69.1%	-	-	(533)	(50.7%)	94	8.9%	287	27.3%	252	38.2%	(62.8%)
Road Transport	116 873	116 873	21 397	18.3%	41 694	35.7%	20 719	17.7%	24 446	20.9%	108 256	92.6%	22 767	54.3%	7.4%
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	3 127	3 127	414	13.2%	-	-	(347)	(11.1%)	1 696	54.2%	1 763	56.4%	152	136.3%	1 015.9%
Electricity	-	-	-	-		-		-		-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-		-		-	-	-		-	-
Waste Management	3 127	3 127	414	13.2%	-	-	(347)	(11.1%)	1 696	54.2%	1 763	56.4%	152	136.3%	1 015.9%
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						20	15/16	
	Bud	get	First 0	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	296 067	292 843	94 426	31.9%	74 372	25.1%	33 604	11.5%	480 539	164.1%	682 942	233.2%	8 513	79.0%	5 545.09
Property rates, penalties and collection charges	12 720	11 200	9 219	72.5%	804	6.3%	1 958	17.5%	2 155	19.2%	14 136	126.2%	1 864	52.8%	15.7
Service charges	1 696	1 234	454	26.8%	191	11.2%	390	31.6%	(462)	(37.4%)	573	46.4%	369	67.7%	(225.19
Other revenue	47 839	46 942	1 117	2.3%	1 427	3.0%	2 031	4.3%	1 259	2.7%	5 833	12.4%	987	13.8%	27.6
Government - operating	167 978	167 978	69 993	41.7%	54 050	32.2%	95	.1%	448 519	267.0%	572 658	340.9%	100	94.9%	
Government - capital	59 261	59 261	12 016	20.3%	17 095	28.8%	27 242	46.0%	27 621	46.6%	83 974	141.7%	3 526		
Interest	6 573	6 228	1 627	24.8%	806	12.3%	1 888	30.3%	1 447	23.2%	5 768	92.6%	1 667	109.3%	(13.29
Dividends						-		-		-		-		-	
Payments Suppliers and employees	(173 529) (168 879)	(173 023) (168 423)	(24 471) (24 146)	14.1% 14.3%	(42 108) (41 436)	24.3% 24.5%	(3 992) (1 225)	2.3%	(462 020) (461 238)	267.0% 273.9%	(532 591) (528 046)	307.8% 313.5%	(22 145)	45.1% 44.8%	
Finance charges	(50)	(100 423)	(24 140)	14.376	(41 430)	24.570	(1 223)	.770	(401 230)	273.770	(320 040)	313.576	(21 377)	44.070	2 033.3
Transfers and grants	(4 600)	(4 600)	(324)	7.1%	(672)	14.6%	(2 767)	60.1%	(782)	17.0%	(4 545)	98.8%	(546)	58.6%	43.3
Net Cash from/(used) Operating Activities	122 537	119 820	69 955	57.1%	32 264	26.3%	29 612	24.7%	18 519	15.5%	150 351	125.5%	(13 632)	124.6%	(235.89
Cash Flow from Investing Activities															
Receipts	22 839	1 339	_	_	_	_	_		_	_	_	_		2 186.2%	
Proceeds on disposal of PPE	1 339	1 339		-		-						-		2 186.2%	
Decrease in non-current debtors	-	-	-	-		-		-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-		-	-	-	-	-	-	-		-	-
Payments	(130 517)	(124 478)	(23 726)	18.2%	(43 705)	33.5%	(21 236)	17.1%	(39 084)	31.4%	(127 751)	102.6%	(35 624)		
Capital assets Net Cash from/(used) Investing Activities	(130 517) (107 677)	(124 478)	(23 726) (23 726)	18.2% 22.0%	(43 705) (43 705)	33.5% 40.6%	(21 236) (21 236)	17.1% 17.2%	(39 084)	31.4% 31.7%	(127 751) (127 751)	102.6% 103.7%	(35 624)	69.7%	
	(107 677)	(123 139)	(23 720)	22.0%	(43 703)	40.0%	(21 230)	17.270	(39 004)	31.770	(127 731)	103.7%	(33 024)	40.170	7.7
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	-		-		-			-	-		-	-
Increase (decrease) in consumer deposits	-			-		-						-			-
Payments	-			-		-	-	-				-		150.4%	
Repayment of borrowing	-			-		-						-		150.4%	
Net Cash from/(used) Financing Activities	-		-	-					-		-	-		150.4%	-
Net Increase/(Decrease) in cash held	14 860	(3 319)	46 229	311.1%	(11 441)	(77.0%)	8 376	(252.4%)	(20 565)	619.6%	22 600	(680.9%)	(49 256)	1 236.8%	(58.29
Cash/cash equivalents at the year begin:	25 251	46 220	46 222	183.1%	92 452	366.1%	81 011	175.3%	89 387	193.4%	46 222	100.0%	159 091	100.0%	
	40 111	42 901	92 452	230.5%			89 387	208.4%			68 822	1	109 835	342.3%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	815	3.7%	438	2.0%	419	1.9%	20 569	92.5%	22 241	73.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	3.3%	111	2.9%	104	2.7%	3 530	91.2%	3 872	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	202	3.6%	187	3.3%	185	3.3%	5 101	89.9%	5 675	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-		-	-	-	-	-
Other	35	(2.5%)	6	(.4%)	(47)	3.3%	(1 388)	99.6%	(1 393)	(4.6%)	-	-	-	-
Total By Income Source	1 178	3.9%	743	2.4%	661	2.2%	27 813	91.5%	30 395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	184	2.8%	52	.8%	45	.7%	6 175	95.7%	6 455	21.2%	-	-	-	-
Commercial	442	4.0%	295	2.7%	237	2.2%	9 995	91.1%	10 969	36.1%	-	-	-	
Households	552	4.3%	396	3.1%	380	2.9%	11 643	89.8%	12 970	42.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-
Total By Customer Group	1 178	3.9%	743	2.4%	661	2.2%	27 813	91.5%	30 395	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-			-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-			-	-	-		
Pensions / Retirement		-	-			-	-	-		
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	8 616	100.0%	-	-	-	-	-	-	8 616	100.0%
Auditor-General		-	-			-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	8 616	100.0%		-				-	8 616	100.0%

Contact	Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloha	039 255 0459

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	242 833	247 071	100 817	41.5%	83 085	34.2%	60 386	24.4%	15 334	6.2%	259 623	105.1%	18 026	93.5%	(14.9%)
Property rates	21 057	21 057	14 204	67.5%	1 826	8.7%	1 817	8.6%	2 408	11.4%	20 256	96.2%	2744	70.8%	
Property rates - penalties and collection charges	21 057	21 057	14 204	07.5%	1 020	0.7%	101/	0.076	2 400	11.4%	20 230	90.2%	2 /44	70.0%	(12.276)
Service charges - electricity revenue	24 731	27 862	7 140	28.9%	7 252	29.3%	7 282	26.1%	7 117	25.5%	28 791	103.3%	6 489	76.7%	9.7%
Service charges - electricity revenue	24 731	27 002	7 140	20.770	7 232	27.370	7 202	20.170	7117	23.570	20771	103.370	0 407	70.770	7.770
Service charges - sanitation revenue		_						_				_			
Service charges - refuse revenue	2 001	2 001	281	14.0%	299	14.9%	299	15.0%	299	15.0%	1 179	58.9%	250	50.4%	19.9%
Service charges - other	10	10	2	15.5%	1	11.1%	2	20.3%	1	10.1%	6	57.1%	1	60.0%	110.7%
Rental of facilities and equipment	721	721	153	21.2%	183	25.4%	287	39.7%	(32)	(4.5%)	590	81.8%	210	112.6%	(115.4%)
Interest earned - external investments	5 805	5 805	1 951	33.6%	1 121	19.3%	3 264	56.2%	1 380	23.8%	7 716	132.9%	2 079	89.0%	(33.6%)
Interest earned - outstanding debtors Dividends received	1 673	1 673	520	31.1%	817	48.8%	801	47.9%	786	47.0%	2 923	174.8%	1 169	223.1%	(32.8%)
Fines	775	775	95	12.2%	217	27.9%	473	61.0%	513	66.2%	1 297	167.4%	90	49.2%	467.8%
Licences and permits	2 236	2 236	583	26.1%	646	28.9%	676	30.2%	650	29.1%	2 555	114.3%	532	90.3%	22.2%
Agency services	814	814	235	28.9%	261	32.1%	219	26.9%	228	28.0%	943	115.9%	184	108.3%	24.1%
Transfers recognised - operational	181 993	183 100	75 524	41.5%	70 395	38.7%	45 165	24.7%	1 781	1.0%	192 865	105.3%	4 064	98.8%	(56.2%)
Other own revenue Gains on disposal of PPE	1 016	1 016	128	12.6%	68	6.7%	101	10.0%	203	20.0%	501	49.3%	216	71.1%	(5.6%)
Operating Expenditure	275 600	278 704	45 317	16.4%	55 934	20.3%	86 728	31.1%	59 204	21.2%	247 184	88.7%	61 320	102.2%	(3.5%)
Employee related costs	87 843	84 786	18 674	21.3%	20 267	23.1%	19 125	22.6%	21 324	25.1%	79 390	93.6%	18 787	92.7%	13.5%
Remuneration of councillors	23 186	20 234	4 390	18.9%	4 802	20.7%	5 398	26.7%	5 059	25.0%	19 649	97.1%	4 794	97.0%	5.5%
Debt impairment	1 900	1 900	-	-	-	-	-	-	-	-	-	-	823	41.2%	(100.0%)
Depreciation and asset impairment	39 400	39 400	-	-	-	-	31 765	80.6%	-	-	31 765	80.6%	-	-	-
Finance charges	1 500	1 500	903	60.2%	356	23.7%	15	1.0%	19	1.3%	1 294	86.3%	4	38.3%	
Bulk purchases	27 712	28 984	8 492	30.6%	6 317	22.8%	6 241	21.5%	3 819	13.2%	24 869	85.8%	5 847	110.9%	(34.7%)
Other Materials		-	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services								-						-	
Transfers and grants Other expenditure	3 881 90 179	4 881 97 020	242 12 615	6.2% 14.0%	1 019 23 174	26.3% 25.7%	1 538 22 646	31.5% 23.3%	1 712 27 197	35.1% 28.0%	4 511 85 632	92.4% 88.3%	1 081 29 984	97.8% 129.9%	58.5% (9.3%)
Loss on disposal of PPE	90 179	97 020	12015	14.0%	23 174	23.7%	22 040	23.3%	75	20.0%	75	00.3%	29 904	129.9%	(100.0%)
	(32 767)	(31 633)	55 500	-	27 151		(26 341)		(43 870)	-	12 439	-	(43 294)		(100.0%)
Surplus/(Deficit)	(32 /6/)	98 551	25 804	37.5%	10 788	15.7%	(26 341) 4 170	4.2%	(43 870)	17.9%	12 439 58 391	59.2%	(43 294) 11 833	100.7%	49.0%
Transfers recognised - capital	68 851	98 551	25 804	37.5%	10 /88	15.7%	4 1/0	4.2%	1 / 629	17.9%	58 391	59.2%	11 833	100.7%	49.0%
Contributions recognised - capital Contributed assets	-	-				-	-	-	-			-		-	-
								-							
Surplus/(Deficit) after capital transfers and contributions	36 084	66 918	81 304		37 938		(22 171)		(26 241)		70 830		(31 461)		
Taxation				-		-		-		-		-		-	-
Surplus/(Deficit) after taxation	36 084	66 918	81 304		37 938		(22 171)		(26 241)		70 830		(31 461)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 084	66 918	81 304		37 938		(22 171)		(26 241)		70 830		(31 461)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 084	66 918	81 304		37 938		(22 171)		(26 241)		70 830		(31 461)		

						201	6/17						20	15/16	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	52 383	117 250	17 600	33.6%	20 257	38.7%	10 974	9.4%	27 045	23.1%	75 876	64.7%	24 467	94.2%	10.59
National Government	43 851	43 851	9 661	22.0%	10 627	24.2%	4 424	10.1%	13 239	30.2%	37 951	86.5%	10 249	97.1%	29.2
Provincial Government	-	29 700	-	-	-	-	-	-	3 034	10.2%	3 034	10.2%	-	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 851	73 551	9 661	22.0%	10 627	24.2%	4 424	6.0%	16 273	22.1%	40 985	55.7%	10 249		
Borrowing	-	35 633	7 020	-	8 483	-	5 258	14.8%	8 894	25.0%	29 655	83.2%	4 972	-	78.9
Internally generated funds	8 532	8 065	919	10.8%	1 148	13.5%	1 292	16.0%	1 878	23.3%	5 236	64.9%	9 247	68.1%	(79.79
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 383	117 250	17 600	33.6%	20 257	38.7%	10 974	9.4%	27 045	23.1%	75 876	64.7%	24 467	94.2%	
Governance and Administration	4 632	3 882	74	1.6%	965	20.8%	1 182	30.5%	1 118	28.8%	3 339	86.0%	1 035	74.7%	8.0
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-		-		-	-	-	-	-	-
Corporate Services	4 132	3 882	74	1.8%	965	23.3%	1 182	30.5%	1 118	28.8%	3 339	86.0%	1 035		
Community and Public Safety Community & Social Services	1 008 767	744 615	29	2.8%	50	5.0%	110 60	14.8% 9.7%	35 35	4.7% 5.7%	224 95	30.0% 15.5%	1 703		
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-		-	-
Public Safety	242	130	29	11.8%	50	20.7%	50	38.6%		-	129	99.3%	1 614	157.2%	(100.0
Housing	-	-	-	-	-	-	-	-		-	-	-		-	-
Health			-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	44 643	46 940	10 477	23.5%	10 760	24.1%	4 424	9.4%	13 798	29.4%	39 459	84.1%	16 583		(16.89
Planning and Development	792	602	-	-		-	-	-	559	92.9%	559	92.9%	960	144.8%	
Road Transport	43 851	46 338	10 477	23.9%	10 760	24.5%	4 424	9.5%	13 239	28.6%	38 900	83.9%	15 623	86.3%	(15.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 100	65 683	7 020	334.3%	8 483	403.9%	5 258	8.0%	12 094	18.4%	32 854	50.0%	5 146		
Electricity	1 500	65 333	7 020	468.0%	8 483	565.5%	5 258	8.0%	11 929	18.3%	32 689	50.0%	5 146	116.8%	131.8
Water	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	600	350	-	-	-	-	-	-	165	47.2%	165	47.2%		-	(100.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	6/17						201	5/16	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	315 242	348 074	138 008	43.8%	95 172	30.2%	77 175	22.2%	37 882	10.9%	348 237	100.0%	4 777	97.0%	693.0%
Property rates, penalties and collection charges	24 616	24 616	17 405	70.7%	2 559	10.4%	1 600	6.5%	1 737	7.1%	23 301	94.7%	6 080	90.3%	(71.4%)
Service charges	26 742	29 874	10 622	39.7%	7 552	28.2%	7 584	25.4%	7 417	24.8%	33 175	111.1%	(400)	74.8%	(1 952.4%)
Other revenue	5 563	5 563	1 115	20.1%	1 374	24.7%	1 756	31.6%	1 562	28.1%	5 807	104.4%	(4 052)	82.9%	(138.5%)
Government - operating	204 685	179 685	90 728	44.3%	69 124	33.8%	44 304	24.7%	-	-	204 156	113.6%	100	98.8%	(100.0%)
Government - capital	46 159	100 859	15 666	33.9%	12 626	27.4%	17 867	17.7%	25 000	24.8%	71 159	70.6%	-	103.4%	(100.0%)
Interest	7 478	7 478	2 472	33.1%	1 937	25.9%	4 065	54.4%	2 166	29.0%	10 639	142.3%	3 050	107.7%	(29.0%)
Dividends															
Payments Suppliers and employees	(234 459) (229 078)	(237 404) (231 024)	(71 399) (70 421)	30.5% 30.7%	(54 978) (53 603)	23.4% 23.4%	(54 659) (53 106)	23.0% 23.0%	(97 507) (95 775)	41.1% 41.5%	(278 543) (272 905)	117.3% 118.1%	(62 454) (61 370)		56.1% 56.1%
Finance charges	(1 500)	(231 024)	(882)	58.8%	(356)	23.7%	(15)	1.0%	(19)	1.3%	(272 905)	84.9%	(61 370)	38.3%	404.8%
Transfers and grants	(3 881)	(4 881)	(96)	2.5%	(1 019)	26.3%	(1 538)	31.5%	(1712)	35.1%	(4 365)	89.4%	(1 081)	98.8%	58.5%
Net Cash from/(used) Operating Activities	80 783	110 669	66 609	82.5%	40 194	49.8%	22 516	20.3%	(59 625)	(53.9%)	69 694	63.0%	(57 678)		
Cash Flow from Investing Activities															
Receipts	_		_	_		_	_	_		_		_			_
Proceeds on disposal of PPE		-	_	_		-	-	_		-	-	-	-	_	-
Decrease in non-current debtors			-	-		-		-				-			-
Decrease in other non-current receivables			-	-		-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 383)	(117 250)		30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)		(19 883)		36.0%
Capital assets	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)	63.5%	(19 883)	91.1%	36.0%
Net Cash from/(used) Investing Activities	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)	63.5%	(19 883)	91.1%	36.0%
Cash Flow from Financing Activities															
Receipts	-	-	40 400	-	-	-	-	-	-	-	40 400	-	40 400	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-		40 400	-		-		-		-	40 400	-	40 400	-	(100.0%)
Increase (decrease) in consumer deposits	(25 000)	(25 001)	(15 000)	60.0%	(10 001)	40.0%	-	-		-	(25 001)	100.0%	-	101.9%	-
Payments Repayment of borrowing	(25 000)	(25 001)	(15 000)	60.0%	(10 001)	40.0%		-			(25 001)	100.0%	-	101.9%	-
Net Cash from/(used) Financing Activities	(25 000)	(25 001)	25 400	(101.6%)	(10 001)	40.0%		-		-	15 399	(61.6%)	40 400	(136.3%)	(100.0%)
		(31 581)					11 542	(36.5%)	(86 670)						
Net Increase/(Decrease) in cash held	3 400 55 317		75 800 55 317	2 229.3%	9 936 131 117	292.2% 237.0%			(86 6 / 0) 152 596	274.4% 157.5%	10 608 55 317	(33.6%)	(37 161)	(36.4%)	133.2% 13.8%
Cash/cash equivalents at the year begin:		96 914		100.0%			141 054	145.5%				57.1%	134 080	100.0%	
Cash/cash equivalents at the year end:	58 718	65 333	131 117	223.3%	141 054	240.2%	152 596	233.6%	65 925	100.9%	65 925	100.9%	96 919	175.2%	(32.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 956	36.2%	1 124	20.8%	104	1.9%	2 222	41.1%	5 406	15.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	607	2.9%	180	.9%	141	.7%	19 828	95.5%	20 756	60.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	100	3.3%	75	2.5%	66	2.2%	2 753	92.0%	2 994	8.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	63	6.8%	5	.6%	32	3.5%	819	89.1%	918	2.7%	-	-	-	
Interest on Arrear Debtor Accounts	256	4.7%	257	4.8%	253	4.7%	4 639	85.8%	5 405	15.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	279	(20.4%)	95	(7.0%)	(4)	.3%	(1 738)	127.2%	(1 367)	(4.0%)	-	-	-	
Total By Income Source	3 261	9.6%	1 737	5.1%	592	1.7%	28 522	83.6%	34 112	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	651	4.6%	707	5.0%	203	1.4%	12 567	89.0%	14 127	41.4%	-	-	-	
Commercial	2 318	23.0%	907	9.0%	215	2.1%	6 640	65.9%	10 081	29.6%	-	-	-	
Households	290	2.9%	120	1.2%	172	1.7%	9 281	94.1%	9 863	28.9%	-	-	-	
Other	2	5.0%	2	5.0%	2	5.0%	34	85.1%	40	.1%	-	-	-	
Total By Customer Group	3 261	9.6%	1 737	5.1%	592	1.7%	28 522	83.6%	34 112	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-		-	-	-		-
Other	6 100	92.9%	3	-	71	1.1%	388	5.9%	6 563	100.0%
Total	6 100	92.9%	3		71	1.1%	388	5.9%	6 563	100.0%

Contact Details		
Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Mr Buhle Fikeni	039 251 0230

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	5/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	132 666	133 585	44 188	33.3%	34 817	26.2%	30 069	22.5%	4 083	3.1%	113 156	84.7%	1 398	68.7%	192.0%
	6 500	6500	1 255	19.3%	1 255	19.3%	1 255	19.3%	1 255	19.3%	5 020	77.2%	1 396	96.3%	83.3%
Property rates	6 500	6 500	1 255	19.3%	1 255	19.3%	1 255	19.5%	1 255	19.3%	5 020	11.2%	685	96.3%	83.5%
Property rates - penalties and collection charges Service charges - electricity revenue				-	-		-	-		-		-		-	
Service charges - electricity revenue Service charges - water revenue				-	-	-	-		-		-	-		-	-
Service charges - sanitation revenue				-			-		-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	445	445		-		-	-					-			
Service charges - other	443	445	101	-	101	-	101		101		404	-	87	_	16.69
Rental of facilities and equipment	1 095	1 395	285	26.0%	285	26.0%	285	20.4%	285	20.4%	1 140	81.8%	255	92.9%	11.7%
Interest earned - external investments	2 300	2 300	203	20.0%	203	20.070	200	20.470	203	20.470	1 140	01.070	233	72.770	11.7%
Interest earned - outstanding debtors	150	150	32	21.3%	32	21.3%	32	21.3%	32	21.3%	128	85.2%	2	22.4%	1 330.3%
Dividends received		-	-	21.5%	-	21.5%	-	21.570		21.50	- 120			22.470	1 330.570
Fines	2 800		338	12.1%	338	12.1%	338	_	338		1 351		338	79.4%	
Licences and permits	2 000	_	-	12.170	-	12.170	-	_				_	-		_
Agency services	_	_	_	_		_		_			_	_			
Transfers recognised - operational	97 401	98 869	38 886	39.9%	32 663	33.5%	27 963	28.3%	_		99 512	100.6%	32	71.2%	(100.0%)
Other own revenue	21 976	23 926	3 291	15.0%	143	.7%	95	.4%	2 072	8.7%	5 601	23.4%		43.5%	(100.0%)
Gains on disposal of PPE		-	-	-	-	-	-	-		-	-	-	-		
Operating Expenditure	121 864	122 393	20 962	17.2%	31 032	25.5%	31 306	25.6%	27 877	22.8%	111 178	90.8%	28 874	93.6%	(3.5%)
Employee related costs	49 678	49 678	14 509	29.2%	14 279	28.7%	13 125	26.4%	13 555	27.3%	55 468	111.7%	12 984	118.4%	4.4%
Remuneration of councillors	10 690	10 690	1 397	13.1%	1 445	13.5%	1 422	13.3%	1 599	15.0%	5 863	54.8%	1 335	46.6%	19.8%
Debt impairment	2 046	1746		-		-		-		-	-	-		-	
Depreciation and asset impairment	5 698	3 498		_				_			-	-			
Finance charges	10		-	-				-			-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Materials	3 800	3 850	-	-	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-		-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 942	52 930	5 056	10.1%	15 309	30.7%	16 758	31.7%	12 723	24.0%	49 847	94.2%	14 554	94.0%	(12.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	10 802	11 192	23 226		3 785		(1 237)		(23 794)		1 978		(27 475)		
Transfers recognised - capital	95 960	108 960	52 871	55.1%	19 880	20.7%	33 469	30.7%		-	106 219	97.5%	-	63.0%	-
Contributions recognised - capital			-	-				-			-	-		-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 762	120 152	76 096		23 664		32 231		(23 794)		108 197		(27 475)		
Taxation									-			-			
Surplus/(Deficit) after taxation	106 762	120 152	76 096		23 664		32 231		(23 794)		108 197		(27 475)		
Attributable to minorities			-				-							-	
Surplus/(Deficit) attributable to municipality	106 762	120 152	76 096		23 664		32 231		(23 794)		108 197		(27 475)		
Share of surplus/ (deficit) of associate						-			,,,	-			(2. 170)		-
Surplus/(Deficit) for the year	106 762	120 152	76 096		23 664		32 231		(23 794)		108 197		(27 475)		

						201								15/16	
	Bud	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	108 142	120 152	25 608	23.7%	22 474	20.8%	17 125	14.3%	9 568	8.0%	74 775	62.2%	22 956		
National Government	106 762	74 162	23 007	21.5%	14 064	13.2%	7 021	9.5%	7 744	10.4%	51 836	69.9%	14 707		
Provincial Government	-	22 000	2 601	-	8 318	-	1 684	7.7%	1 825	8.3%	14 427	65.6%	5 709	-	(68.0%)
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 762	109 162	25 608	24.0%	22 383	21.0%	8 705	8.0%	9 568	8.8%	66 263	60.7%	20 417	55.4%	(53.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 380	-	-	-	91	6.6%	-	-	-	-	91	-	2 540	175.7%	(100.0%)
Public contributions and donations	-	10 990	-	-		-	8 421	76.6%		-	8 421	76.6%	-	-	-
Capital Expenditure Standard Classification	108 142	120 152	25 608	23.7%	22 474	20.8%	17 125	14.3%	9 568	8.0%	74 775	62.2%	22 956	62.2%	(58.3%)
Governance and Administration	107 212	118 257	-	-	80	.1%	-	-	-	-	80	.1%	62	.5%	(100.0%)
Executive & Council	106 762	118 007	-	-		-	-	-		-	-	-	-	-	-
Budget & Treasury Office	450	250	-	-	80	17.9%	-	-		-	80	32.2%	62	40.3%	(100.0%)
Corporate Services		-	-	-		-	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services	930 930	1 895 1 895	-		-	-	-		-		-	-			
Sport And Recreation			-	-		-	-	-		-			-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-	-		-	-	-
Economic and Environmental Services		-	25 608	-	22 393	-	17 125		9 568	-	74 695	-	22 894	4 004.6%	(58.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	25 608	-	22 393	-	17 125	-	9 568	-	74 695	-	22 894	4 004.6%	(58.2%)
Environmental Protection		-	-	-		-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Management		-	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	6/17						201	15/16	
	Bud		First C	uarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	228 626	242 545	116 441	50.9%	53 380	23.3%	62 165	25.6%	9 115	3.8%	241 102	99.4%	9 311	94.1%	(2.1%)
Property rates, penalties and collection charges	6 500	6 500	3 910	60.2%	226	3.5%	126	1.9%	111	1.7%	4 373	67.3%	423	116.1%	(73.8%)
Service charges	445	445	39	8.9%	24	5.4%	31	7.1%	29	6.6%	124	27.9%	46	32.9%	(37.0%)
Other revenue	25 870	25 320	3 801	14.7%	586	2.3%	573	2.3%	8 973	35.4%	13 934	55.0%	2 285	108.2%	292.6%
Government - operating	97 401	98 869	38 976	40.0%	32 663	33.5%	27 963	28.3%	-	-	99 602	100.7%	6 540	108.7%	
Government - capital	95 960	108 960	69 683	72.6%	19 880	20.7%	33 469	30.7%	-	-	123 031	112.9%	-	78.7%	
Interest	2 450	2 450	31	1.3%	1	-	4	.2%	2	.1%	38	1.6%	15	9.9%	(83.7%)
Dividends			-	-		-		-		-	-	-		-	-
Payments Suppliers and employees	(112 739) (112 729)	(122 393) (122 313)	(20 962) (20 962)	18.6% 18.6%	(31 032) (31 032)	27.5% 27.5%	(31 316) (31 316)	25.6% 25.6%	(27 595) (27 595)	22.5% 22.6%	(110 905) (110 905)	90.6% 90.7%	(28 874) (28 874)	93.6% 93.7%	(4.4%)
Finance charges	(112 /24)	(122 313)	(20 702)	10.070	(31 032)	27.570	(31 310)	23.0%	(27 393)	22.0%	(110 903)	70.770	(20 074)	93.770	(4.470)
Transfers and grants	(10)	(00)	_	-		_		_		-	_	_	-	-	_
Net Cash from/(used) Operating Activities	115 887	120 152	95 478	82.4%	22 348	19.3%	30 850	25.7%	(18 480)	(15.4%)	130 196	108.4%	(19 563)	94.6%	(5.5%)
Cash Flow from Investing Activities															
Receipts	-	_	-	_	-	-	_	-	-	-		-	-	-	_
Proceeds on disposal of PPE	-		-			-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-			-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Payments Capital assets	108 142 108 142	120 152 120 152	(6 195) (6 195)	(5.7%)	(25 946) (25 946)	(24.0%)	(17 125) (17 125)	(14.3%) (14.3%)	(17 338) (17 338)	(14.4%)	(66 605) (66 605)	(55.4%) (55.4%)	(22 942)	61.8% 61.8%	
Net Cash from/(used) Investing Activities	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(17 338)	(14.4%)	(66 605)	(55.4%)	(22 942)		
			(,	(4.1.13)	(2011)	(2.1.2.1.5)	()	(,	()	(******)	(== ===,	()	(== : :=)		(=11.11.5)
Cash Flow from Financing Activities															
Receipts Short term loans	-	-	-	-	-	-		-	-		-	-	-	-	-
Borrowing long term/refinancing			-			-		-							
Increase (decrease) in consumer deposits			_	-		_		_		-	_	_		-	_
Payments	-		-			-		-						-	
Repayment of borrowing	-		-			-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-					-			-	-			-
Net Increase/(Decrease) in cash held	224 029	240 304	89 283	39.9%	(3 598)	(1.6%)	13 724	5.7%	(35 818)	(14.9%)	63 592	26.5%	(42 505)	**********	(15.7%)
Cash/cash equivalents at the year begin:	- 1	385	8 844	-	98 127		94 529	24 533.5%	108 253	28 095.4%	8 844	2 295.2%	86 592	-	25.0%
															64.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	459	3.2%	458	3.2%	459	3.2%	12 977	90.4%	14 353	95.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33	2.1%	34	2.1%	33	2.1%	1 476	93.6%	1 576	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	7.4%	98	7.2%	38	2.8%	1 123	82.7%	1 358	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	75	3.0%	74	2.9%	49	1.9%	2 330	92.2%	2 528	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-		-	-	-	-	-
Other	(67)	1.4%	(14)	.3%	(216)	4.6%	(4 449)	93.7%	(4 747)	(31.5%)	-	-	-	-
Total By Income Source	600	4.0%	650	4.3%	362	2.4%	13 456	89.3%	15 068	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	4.0%	130	4.3%	72	2.4%	2 695	89.3%	3 018	20.0%	-	-	-	-
Commercial	180	4.0%	195	4.3%	109	2.4%	4 038	89.3%	4 522	30.0%	-	-	-	
Households	300	4.0%	325	4.3%	181	2.4%	6 723	89.3%	7 529	50.0%	-	-	-	-
Other	-	-	-	-		-	-	-		-	-	-	-	-
Total By Customer Group	600	4.0%	650	4.3%	362	2.4%	13 456	89.3%	15 068	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	-	-	-	-		-			-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-		-			-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	3 665	100.0%	-	-		-			3 665	78.09
Auditor-General	1 033	100.0%	-	-	-	-	-	-	1 033	22.09
Other	-	-	-	-	-	-	-	-	-	
Total	4 698	100.0%		-	-			-	4 698	100.09

Contact Details		
Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdutvana	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	6/17						201	5/16	
	Bud	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/17
Operating Revenue and Expenditure															
Operating Revenue	1 570 040	658 441	177 358	11.3%	137 112	8.7%	113 683	17.3%	20 042	3.0%	448 195	68.1%	36 238	91.5%	(44.7%)
Property rates	1 370 040	030 441	177 330	11.370	137 112	0.770	113 003	17.370	20 042	3.070	440 173	00.170	30 230	71.570	(44.770)
Property rates - penalties and collection charges							-								
Service charges - electricity revenue															
Service charges - water revenue	28 509	19 482	6 455	22.6%	3 656	12.8%	4 734	24.3%	3 585	18.4%	18 430	94.6%	7 400	90.6%	(51.6%)
Service charges - sanitation revenue						-		-				-			(-1.2.5)
Service charges - refuse revenue						_		_				-			
Service charges - other			1 126		1 136	_		_			2 262	-	55		(100.0%)
Rental of facilities and equipment	330	131	52	15.9%	79	23.8%		-	52	40.0%	184	140.0%	71	61.3%	(26.1%)
Interest earned - external investments	8 000	8 000	2 694	33.7%	1 730	21.6%	(1 405)	(17.6%)	1 603	20.0%	4 622	57.8%	2 734	95.7%	
Interest earned - outstanding debtors				-		-				-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	531 431	566 836	5 760	1.1%	129 441	24.4%	110 458	19.5%	14 784	2.6%	260 443	45.9%	106 138	168.8%	(86.1%)
Other own revenue	1 001 770	63 993	161 271	16.1%	1 070	.1%	(104)	(.2%)	18		162 256	253.6%	(80 160)	(34.8%)	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 643	659 523	107 954	15.9%	160 024	23.6%	107 796	16.3%	89 315	13.5%	465 089	70.5%	145 021	85.3%	(38.4%)
Employee related costs	213 767	223 244	50 818	23.8%	52 693	24.6%	53 019	23.7%	51 975	23.3%	208 505	93.4%	53 968	86.4%	(3.7%)
Remuneration of councillors	15 059	9 3 4 0	2 020	13.4%	2 292	15.2%	2 300	24.6%	2 254	24.1%	8 867	94.9%	2 185	88.8%	3.2%
Debt impairment						-		-		-		-			
Depreciation and asset impairment	55 000	55 000		-		-		-		-	-	-		-	-
Finance charges	33 369	960	11	-	787	2.4%	(534)	(55.6%)	7	.7%	271	28.3%	248	87.3%	(97.1%)
Bulk purchases	4 500	6 500	584	13.0%	1 731	38.5%	1 189	18.3%	589	9.1%	4 093	63.0%	2 363	120.4%	(75.1%)
Other Materials	41 332	46 832	1 270	3.1%	19 439	47.0%	1 441	3.1%	1 050	2.2%	23 200	49.5%	9 032	152.7%	(88.4%)
Contracted services	8 500		36 580	430.3%	26 343	309.9%	25 598	-	22 469		110 989	-	2 378	-	844.8%
Transfers and grants	20 000	20 000	19	.1%	-	-	5 529	27.6%	111	.6%	5 659	28.3%	7 210	115.9%	(98.5%)
Other expenditure	287 116	297 646	16 651	5.8%	56 740	19.8%	19 253	6.5%	10 860	3.6%	103 503	34.8%	67 638	89.1%	(83.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	891 397	(1 081)	69 404		(22 913)		5 887		(69 272)		(16 893)		(108 782)		
Transfers recognised - capital	572 997	572 997	-		185 134	32.3%	249 240	43.5%	66 324	11.6%	500 698	87.4%	142 560	83.5%	(53.5%)
Contributions recognised - capital						-	-	_		_		_			
Contributed assets						_		_				-			
Surplus/(Deficit) after capital transfers and contributions	1 464 394	571 916	69 404		162 221		255 127		(2 948)		483 804		33 778		
Taxation				-											
Surplus/(Deficit) after taxation	1 464 394	571 916	69 404		162 221		255 127		(2 948)		483 804		33 778		
Attributable to minorities							-			-				-	-
Surplus/(Deficit) attributable to municipality	1 464 394	571 916	69 404		162 221		255 127		(2 948)		483 804		33 778		
Share of surplus/ (deficit) of associate	. 104 374	5/1/10	07404		.02.221		233 127		(2 740)		703 004		33 770		
Surplus/(Deficit) for the year	1 464 394	571 916	69 404		162 221		255 127		(2 948)		483 804		33 778		
Surprusitivencity for the year	1 404 394	5/1910	09 404		102 221		200 IZ1		(2 940)		403 004		33 / / 6		

						201	6/17						20	15/16	
	Budget		First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year to Date		Fourth Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2015/16 to Q4 of 2016/1
												Duager		budget	
Capital Revenue and Expenditure															
Source of Finance	1 496 783	571 916	102 122	6.8%	153 382	10.2%	70 758	12.4%	95 922	16.8%	422 184	73.8%	11 269	64.1%	
National Government	1 496 783	571 916	101 409	6.8%	153 326	10.2%	67 728	11.8%	95 922	16.8%	418 385	73.2%	9 752	65.1%	883.6
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 496 783	571 916	101 409	6.8%	153 326	10.2%	67 728	11.8%	95 922	16.8%	418 385	73.2%	9 752	65.1%	883.6
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	57	-	3 030	-	-	-	3 086	-	-	-	-
Public contributions and donations	-	-	713	-	-	-	-	-	-	-	713	-	1 516	33.9%	(100.09
Capital Expenditure Standard Classification	1 496 783	571 916	102 122	6.8%	153 382	10.2%	70 758	12.4%	95 922	16.8%	422 184	73.8%	11 269		
Governance and Administration	28 700	19 909	4 060	14.1%	996	3.5%	4 815	24.2%	(5 688)		4 182	21.0%	1 462		
Executive & Council	2 700	2 979	274	10.2%	171	6.3%	2 882	96.7%	374	12.5%	3 701	124.2%	162		
Budget & Treasury Office	4 550	1 930	-	-	207	4.5%	232	12.0%	460	23.8%	899	46.6%	305		
Corporate Services	21 450	15 000	3 785	17.6%	618	2.9%	1 701	11.3%	(6 522)		(417)	(2.8%)	994		
Community and Public Safety Community & Social Services	21 700 21 700	6 550 6 550	730 730	3.4% 3.4%	128 111	. 6% .5%	17 17	.3%	178 178	2.7% 2.7%	1 054 1 036	16.1% 15.8%	55 55		
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-		-	-
Public Safety	-	-	-	-	17	-	-	-		-	17	-		-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Health			-	-		-		-		-	-	-	-	-	-
Economic and Environmental Services	75 000	-	-		-	-	-	-		-	-	-	-	2.4%	
Planning and Development	75 000	-	-	-	-	-	-	-	-	-	-	-	-	2.4%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-		-		-	-	-	-	-	-
Trading Services	1 371 383	545 457	97 331	7.1%	152 258	11.1%	65 925	12.1%	101 433	18.6%	416 948	76.4%	9 752	64.5%	940.1
Electricity	-	-	-	-	-	-		-		-	-	-	-	-	-
Water	1 371 383	545 457	97 331	7.1%	152 258	11.1%	65 925	12.1%	101 433	18.6%	416 948	76.4%	9 752	64.5%	940.1
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-		-	-	-		-	-	1 -

						201	6/17						201	15/16	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2015/16 to Q4 of 2016/17
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 143 037	1 143 037	(158 739)	(13.9%)	322 245	28.2%	358 728	31.4%	86 366	7.6%	608 601	53.2%	39 745	48.9%	117.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 509	28 509	(1 531)	(5.4%)	4 792	16.8%	270	.9%	3 585	12.6%	7 115	25.0%	6 415	52.3%	(44.1%)
Other revenue	2 429	2 429	(54)	(2.2%)	1 149	47.3%	(151)	(6.2%)	70	2.9%	1 014	41.8%	2 204	3.0%	(96.8%)
Government - operating	531 431	531 431	(155 509)	(29.3%)	129 441	24.4%	110 458	20.8%	14 784	2.8%	99 174	18.7%	28 338	96.6%	(47.8%)
Government - capital	572 668	572 668	-	-	185 134	32.3%	249 240	43.5%	66 324	11.6%	500 698	87.4%	-	31.3%	(100.0%)
Interest	8 000	8 000	(1 644)	(20.5%)	1 730	21.6%	(1 089)	(13.6%)	1 603	20.0%	601	7.5%	2 787	31.2%	(42.5%)
Dividends															
Payments Suppliers and employees	(571 254) (517 885)	(571 254) (517 885)	(107 954) (107 924)	18.9% 20.8%	(160 024) (159 238)	28.0% 30.7%	(107 796) (102 801)	18.9% 19.9%	(89 758) (89 640)	15.7% 17.3%	(465 532) (459 602)	81.5% 88.7%	(145 453) (137 996)		(38.3%)
Finance charges	(33 369)	(33 369)	(107 924)	20.6%	(139 238)	2.4%	(102 801)	(1.6%)	(09 040)	17.3%	(459 602)	.8%	(137 998)		(97.1%)
Transfers and grants	(20 000)	(20 000)	(19)	.1%	(101)	2.470	(5 529)	27.6%	(111)	.6%	(5 659)	28.3%	(7 210)		(98.5%)
Net Cash from/(used) Operating Activities	571 783	571 783	(266 693)	(46.6%)	162 221	28.4%	250 932	43.9%	(3 392)	(.6%)	143 069	25.0%	(105 709)		(96.8%)
Cash Flow from Investing Activities															
Receipts		_	_	_	45 787	_	_	_		_	45 787	_	_	_	-
Proceeds on disposal of PPE		-	_	_	40.707	_	_	_		-	-	_	-	-	-
Decrease in non-current debtors			-	-				-				-		-	
Decrease in other non-current receivables			-	-		-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	45 787	-	-	-	-	-	45 787	-	-	-	-
Payments	(1 496 783)	(1 496 783)	-		(153 352)	10.2%	(70 758)	4.7%	(95 922)	6.4%	(320 033)	21.4%	(136 697)		(29.8%)
Capital assets	(1 496 783)	(1 496 783)	-	-	(153 352)	10.2% 7.2%	(70 758) (70 758)	4.7% 4.7%	(95 922) (95 922)	6.4%	(320 033) (274 245)	21.4%	(136 697)	133.6%	(29.8%)
Net Cash from/(used) Investing Activities	(1 496 783)	(1 496 783)	-		(107 565)	7.2%	(70 758)	4.7%	(95 922)	6.4%	(2/4 245)	18.3%	(136 697)	133.6%	(29.8%)
Cash Flow from Financing Activities															
Receipts	1 000 000	1 000 000	-			-	-	-			-	-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1 000 000	1 000 000	-	-		-		-	-	-	-	-		-	-
Payments	(32 233)	(32 233)		-	-						-	-	-	-	-
Repayment of borrowing	(32 233)	(32 233)													-
Net Cash from/(used) Financing Activities	967 767	967 767	-	-		-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	42 767	(266 693)	(623.6%)	54 656	127.8%	180 174	421.3%	(99 314)	(232.2%)	(131 176)	(306.7%)	(242 405)	(209.5%)	(59.0%)
Cash/cash equivalents at the year begin:	42 /0/	42 /0/	21 166	(023.0%)	(245 527)	121.070	(190 871)	421.3%	(10 697)	(232.276)	21 166	(300.7%)	(409 191)		(97.4%)
	42 767	42 767	(245 527)	(574.1%)	(190 871)	(44(20))	(10 697)	(25.0%)		(257.2%)		(257.2%)	(651 596)		
Cash/cash equivalents at the year end:	42 /6/	42 /6/	(245 527)	(5/4.1%)	(190 871)	(446.3%)	(10 697)	(25.0%)	(110 011)	(251.2%)	(110 011)	(257.2%)	(651 596)	(208.7%)	(83.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi Debi		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 944	1.7%	1 530	1.4%	1 844	1.7%	106 269	95.2%	111 587	98.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2	.1%	8	.6%	-	-	1 423	99.3%	1 433	1.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	30	17.5%	30	17.5%	30	17.5%	81	47.5%	171	.2%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	1 976	1.7%	1 568	1.4%	1 874	1.7%	107 774	95.2%	113 191	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	502	3.7%	363	2.7%	461	3.4%	12 356	90.3%	13 683	12.1%	-	-	-	
Commercial	790	2.6%	506	1.7%	560	1.8%	28 596	93.9%	30 452	26.9%	-	-	-	
Households	683	1.0%	699	1.0%	853	1.2%	66 822	96.8%	69 056	61.0%	-	-	-	
Other	-	-	-		-		-	-	-		-	-		
Total By Customer Group	1 976	1.7%	1 568	1.4%	1 874	1.7%	107 774	95.2%	113 191	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-		-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-		-	-		-
Pensions / Retirement	-	-		-	-		-	-		-
Loan repayments	-	-		-	-		-	-		-
Trade Creditors	6 664	22.0%	1 360	4.5%	3 515	11.6%	18 731	61.9%	30 270	100.0%
Auditor-General	-	-		-	-		-	-		-
Other						-		-	-	
Total	6 664	22.0%	1 360	4.5%	3 515	11.6%	18 731	61.9%	30 270	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mr P Mahlasela	039 254 5016

Source Local Government Database